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ANNUAL REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

SECOND SESSION OF THE FIFTIETH CONGRESS

OF

THE UNITED STATES.

DECEMBER 1, 1888.

IN TWO VOLUMES.
VOLUME II.

WASHINGTON:
GOVERNMENT PRINTING OFFICE.
1888.

TREASURY DEPARTMENT,
Document No. 1160, 3d ed.
Comptroller of the Currency.

LIST OF STATES, TERRITORIES, AND RESERVE CITIES.

STATES AND TERRITORIES.

States and Territories.	Reports.	States and Territories.	Reports.
	<i>Page.</i>		<i>Page.</i>
Alabama.....	504	Missouri.....	879
Arizona.....	1020	Montana.....	1044
Arkansas.....	554	Nebraska.....	950
California.....	998	Nevada.....	997
Colorado.....	985	New Hampshire.....	29
Connecticut.....	168	New Jersey.....	304
Dakota.....	1021	New Mexico.....	1050
Delaware.....	438	New York.....	196
District of Columbia.....	460	North Carolina.....	479
Florida.....	499	Ohio.....	594
Georgia.....	491	Oregon.....	1011
Idaho.....	1041	Pennsylvania.....	333
Illinois.....	699	Rhode Island.....	148
Indiana.....	667	South Carolina.....	485
Iowa.....	817	Tennessee.....	580
Kansas.....	896	Texas.....	520
Kentucky.....	557	Utah.....	1053
Louisiana.....	515	Vermont.....	46
Maine.....	3	Virginia.....	463
Maryland.....	444	Washington.....	1056
Massachusetts.....	63	West Virginia.....	472
Michigan.....	760	Wisconsin.....	797
Minnesota.....	860	Wyoming.....	1064
Mississippi.....	511		

CENTRAL RESERVE CITIES.

Cities.	Reports.	Cities.	Reports.
	<i>Page.</i>		<i>Page.</i>
Chicago.....	708	Saint Louis.....	891
New York.....	251		

RESERVE CITIES.

Albany.....	196	Milwaukee.....	809
Baltimore.....	444	New Orleans.....	516
Boston.....	67	Omaha.....	970
Cincinnati.....	606	Philadelphia.....	388
Cleveland.....	611	Pittsburgh.....	403
Detroit.....	767	San Francisco.....	1006
Kansas City.....	883	Saint Joseph.....	891
Louisville.....	567	Washington.....	460

NOTE.—For index of towns, see page 1067; for index of banks by charter numbers, see p. 1079.

REPORTS OF THE CONDITION

OF

THE NATIONAL BANKS

AT THE

CLOSE OF BUSINESS ON THURSDAY, OCTOBER 4, 1888.

REPORTS OF THE CONDITION

OF

THE NATIONAL BANKS

AT THE

CLOSE OF BUSINESS ON THURSDAY, OCTOBER 4, 1888.

MAINE.

First National Bank, Auburn.

JEREMIAH DINGLEY, JR., *President.*

No. 154.

L. LINN SMALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$275, 706. 19	Capital stock paid in	\$150, 000. 00
Overdrafts		Surplus fund	33, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	8, 146. 54
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5, 000. 00	Dividends unpaid	
Due from approved reserve agents ..	4, 166. 45	Individual deposits	115, 403. 16
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	3, 834. 91	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 087. 04	Due to other national banks	6, 481. 04
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	300. 58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 255. 00		
Fractional currency	38. 57		
Trade dollars			
Specie	7, 946. 00		
Legal-tender notes	4, 446. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	358, 030. 74	Total	358, 030. 74

National Shoe and Leather Bank, Auburn.

ARA CUSHMAN, *President.*

No. 2270.

M. C. PERCIVAL, *Cashier.*

Loans and discounts	\$586, 933. 96	Capital stock paid in	\$400, 000. 00
Overdrafts	8, 487. 08	Surplus fund	38, 000. 00
U. S. bonds to secure circulation	300, 000. 00	Other undivided profits	7, 204. 58
U. S. bonds to secure deposits		National-bank notes outstanding ..	267, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2, 530. 00	Dividends unpaid	1, 319. 50
Due from approved reserve agents ..	17, 847. 33	Individual deposits	223, 925. 31
Due from other banks and bankers ..	12, 551. 62	United States deposits	
Real estate, furniture, and fixtures ..	6, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2, 831. 53	Due to other national banks	41, 421. 55
Premiums paid	18, 000. 00	Due to State banks and bankers ..	
Checks and other cash items	13, 558. 53	Notes and bills re-discounted	20, 000. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 980. 00		
Fractional currency	176. 39		
Trade dollars			
Specie	13, 292. 50		
Legal-tender notes	1, 682. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	13, 500. 00		
Due from U. S. Treasurer			
Total	999, 370. 94	Total	999, 370. 94

MAINE.

First National Bank, Augusta.

DANIEL A. CONY, *President.*

No. 367.

C. S. HICHBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$567,387.38	Capital stock paid in	\$250,000.00
Overdrafts	1,648.71	Surplus fund	60,000.00
U. S. bonds to secure circulation	250,000.00	Other undivided profits	21,940.30
U. S. bonds to secure deposits		National-bank notes outstanding ..	220,520.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	29,600.00	Dividends unpaid	
Due from approved reserve agents ..	31,577.96	Individual deposits	376,425.51
Due from other banks and bankers ..	151.64	United States deposits	
Real estate, furniture, and fixtures ..	200.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,544.05	Due to other national banks	20,344.17
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	26,553.44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,085.00		
Fractional currency	20.80		
Trade dollars			
Specie	22,211.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	11,250.00		
Due from U. S. Treasurer			
Total	949,229.98	Total	949,229.98

Augusta National Bank, Augusta.

SAMUEL TITCOMB, *President.*

No. 3271.

J. R. GOULD, *Cashier.*

Loans and discounts	\$184,444.10	Capital stock paid in	\$100,000.00
Overdrafts	2,337.73	Surplus fund	6,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,672.30
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	468.00
Due from approved reserve agents ..	16,671.72	Individual deposits	78,066.68
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	525.75	Due to other national banks	39,780.41
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	4,168.61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,215.00		
Fractional currency	24.48		
Trade dollars			
Specie	12,027.00		
Legal-tender notes	448.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	250,987.39	Total	250,987.39

Granite National Bank, Augusta.

DARIUS ALDEN, *President.*

No. 498.

TREBY JOHNSON, *Cashier.*

Loans and discounts	\$158,028.16	Capital stock paid in	\$100,000.00
Overdrafts	845.04	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	6,701.21
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	44,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	8,000.00	Dividends unpaid	273.51
Due from approved reserve agents ..	24,249.36	Individual deposits	109,248.42
Due from other banks and bankers ..	2,714.23	United States deposits	1,610.30
Real estate, furniture, and fixtures ..	8,000.00	Deposits of U.S. disbursing officers ..	40,970.16
Current expenses and taxes paid		Due to other national banks	912.41
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	8,567.39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,826.00		
Fractional currency	78.33		
Trade dollars			
Specie	10,687.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	329,246.01	Total	329,246.01

MAINE.

First National Bank, Bangor.

GEORGE STETSON, *President.*

No. 112.

E. G. WYMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$642, 126. 79	Capital stock paid in	\$300, 000. 00
Overdrafts	76. 98	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	300, 000. 00	Other undivided profits	71, 826. 70
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding ..	267, 888. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	42, 975. 68	Dividends unpaid	905. 00
Due from approved reserve agents ..	53, 044. 38	Individual deposits	337, 445. 27
Due from other banks and bankers ..	888. 70	United States deposits	44, 608. 31
Real estate, furniture, and fixtures ..	.....	Deposits of U.S. disbursing officers ..	62. 54
Current expenses and taxes paid ..	3, 582. 68	Due to other national banks	28, 867. 97
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items	1, 986. 97	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	9, 736. 00		
Fractional currency	5. 61		
Trade dollars .....	.....	
Specie	26, 900. 00		
Legal-tender notes	8, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	12, 280. 00		
Due from U. S. Treasurer .....	.....	
Total	1, 151, 603. 79	Total	1, 151, 603. 79

Second National Bank, Bangor.

NATHAN C. AYER, *President.*

No. 306.

GEORGE A. CROSBY, *Cashier.*

Loans and discounts	\$689, 729. 95	Capital stock paid in	\$150, 000. 00
Overdrafts	150. 00	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	194, 020. 51
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	20, 450. 00	Dividends unpaid	3, 270. 00
Due from approved reserve agents ..	71, 605. 75	Individual deposits	450, 013. 26
Due from other banks and bankers ..	48. 76	United States deposits .....	.....
Real estate, furniture, and fixtures ..	.....	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	6. 00	Due to other national banks	4, 988. 12
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items	968. 43	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	10, 901. 00		
Fractional currency	2. 00		
Trade dollars .....	.....	
Specie	31, 180. 00		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U.S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	.....	
Total	877, 291. 89	Total	877, 291. 89

Kenduskeag National Bank, Bangor.

FREDERICK W. HILL, *President.*

No. 518.

W. H. S. LAWRENCE, *Cashier.*

Loans and discounts	\$362, 789. 38	Capital stock paid in	\$100, 000. 00
Overdrafts .....	.....	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	35, 000. 00	Other undivided profits	22, 369. 16
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	31, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid	300. 00
Due from approved reserve agents ..	47, 204. 89	Individual deposits	307, 747. 40
Due from other banks and bankers ..	.....	United States deposits .....	.....
Real estate, furniture, and fixtures ..	.....	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	16. 00	Due to other national banks	4, 230. 02
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items	3, 692. 96	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	11, 700. 00		
Fractional currency .....	.....	
Trade dollars .....	.....	
Specie	18, 742. 35		
Legal-tender notes	5, 426. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	1, 575. 00		
Due from U. S. Treasurer .....	.....	
Total	486, 146. 58	Total	486, 146. 58

MAINE.

Merchants' National Bank, Bangor.

EDWARD H. BLAKE, *President.*

No. 1437.

ALBERT P. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$399,741.75	Capital stock paid in	\$100,000.00
Overdrafts	485.77	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	143,905.55
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	90,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	29,000.00	Dividends unpaid	225.00
Due from approved reserve agents ..	109,143.79	Individual deposits	323,455.52
Due from other banks and bankers ..	.....	United States deposits .....	.....
Real estate, furniture, and fixtures ..	6,000.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	260.00	Due to other national banks	14,582.32
Premiums paid .....	.....	Due to State banks and bankers ..	2,070.91
Checks and other cash items	3,896.23	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	13,380.00		
Fractional currency	18.26		
Trade dollars .....	.....	
Specie	22,090.50		
Legal-tender notes	5,223.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer	500.00		
Total	694,239.30	Total	694,239.30

Veazie National Bank, Bangor.

CHARLES V. LORD, *President.*

No. 2089.

WILLIAM C. HOLT, *Cashier.*

Loans and discounts	\$252,462.90	Capital stock paid in	\$100,000.00
Overdrafts .....	.....	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	6,709.64
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	23,551.99	Dividends unpaid	663.00
Due from approved reserve agents ..	18,832.71	Individual deposits	194,747.87
Due from other banks and bankers ..	3,677.44	United States deposits .....	.....
Real estate, furniture, and fixtures ..	3,320.87	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	11.25	Due to other national banks	5,030.40
Premiums paid	720.65	Due to State banks and bankers ..	.....
Checks and other cash items	1,400.85	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,390.00		
Fractional currency	7.25		
Trade dollars .....	.....	
Specie	1,150.00		
Legal-tender notes	17,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....	.....	
Total	349,650.91	Total	349,650.91

First National Bank, Bath.

GALEN C. MOSES, *President.*

No. 2743.

WM. D. MUSSENDEN, *Cashier.*

Loans and discounts	\$375,097.87	Capital stock paid in	\$200,000.00
Overdrafts	366.70	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	11,051.04
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	12,887.00	Dividends unpaid	150.00
Due from approved reserve agents ..	90,529.35	Individual deposits	233,579.25
Due from other banks and bankers ..	.....	United States deposits .....	.....
Real estate, furniture, and fixtures ..	3,744.92	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	2,121.53	Due to other national banks	30,494.13
Premiums paid	12,000.00	Due to State banks and bankers ..	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,433.00		
Fractional currency	1.05		
Trade dollars .....	.....	
Specie	18,843.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....	.....	
Total	570,274.42	Total	570,274.42

MAINE.

Bath National Bank, Bath.

ARTHUR SEWALL, *President.*

No. 494.

WILLIAM D. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$125,238.41	Capital stock paid in	\$125,000.00
Overdrafts	3,795.34	Surplus fund	25,000.00
U. S. bonds to secure circulation	125,000.00	Other undivided profits	7,909.92
U. S. bonds to secure deposits		National-bank notes outstanding ..	112,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	53,628.00	Dividends unpaid	654.00
Due from approved reserve agents ..	46,349.33	Individual deposits	101,449.41
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,317.75	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,571.56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,964.00		
Fractional currency .....	.94		
Trade dollars			
Specie	4,023.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	5,625.00		
Due from U. S. Treasurer			
Total	372,513.33	Total	372,513.33

Lincoln National Bank, Bath.

CHARLES DAVENPORT, *President.*

No. 761.

WM. R. SHAW, *Cashier.*

Loans and discounts	\$270,288.75	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	39,100.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	284.95
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	27,450.00	Dividends unpaid	6,131.50
Due from approved reserve agents ..	11,160.20	Individual deposits	99,121.00
Due from other banks and bankers	6,179.64	United States deposits	
Real estate, furniture, and fixtures ..	2,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	98.95	Due to other national banks	352.80
Premiums paid	1,014.34	Due to State banks and bankers	
Checks and other cash items	6,080.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,595.00		
Fractional currency	23.37		
Trade dollars			
Specie	8,120.00		
Legal-tender notes	3,730.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	389,990.25	Total	389,990.25

Marine National Bank, Bath.

S. D. BAILEY, *President.*

No. 782.

H. A. DUNCAN, *Cashier.*

Loans and discounts	\$141,551.06	Capital stock paid in	\$100,000.00
Overdrafts	180.63	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	1,903.62
U. S. bonds to secure deposits		National-bank notes outstanding ..	87,880.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,612.98	Dividends unpaid	2,292.00
Due from approved reserve agents ..	41,711.63	Individual deposits	95,292.61
Due from other banks and bankers	941.79	United States deposits	
Real estate, furniture, and fixtures ..	2,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,246.23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,780.00		
Fractional currency	8.61		
Trade dollars			
Specie	7,840.30		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer			
Total	312,373.23	Total	312,373.23

MAINE.

Sagadahock National Bank, Bath.

FRANKLIN REED, *President.*

No. 1041.

HENRY EAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$137, 582. 40	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	26, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	8, 390. 40
U. S. bonds to secure deposits		National-bank notes outstanding	42, 835. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2, 367. 00	Dividends unpaid	1, 484. 00
Due from approved reserve agents	20, 220. 26	Individual deposits	58, 785. 57
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	15, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	515. 64	Due to other national banks	
Premiums paid	3, 000. 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 200. 00		
Fractional currency	29. 67		
Trade dollars			
Specie	5, 230. 00		
Legal-tender notes	100. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	237, 494. 97	Total	237, 494. 97

Belfast National Bank, Belfast.

JOHN G. BROOKS, *President.*

No. 840.

ALBION H. BRADBURY, *Cashier.*

Loans and discounts	\$251, 770. 38	Capital stock paid in	\$150, 000. 00
Overdrafts		Surplus fund	33, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Other undivided profits	15, 451. 64
U. S. bonds to secure deposits		National-bank notes outstanding	128, 300. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	52, 500. 00	Dividends unpaid	488. 00
Due from approved reserve agents	35, 810. 81	Individual deposits	224, 154. 91
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	7, 500. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	762. 55	Due to other national banks	
Premiums paid	19, 100. 00	Due to State banks and bankers	
Checks and other cash items	8, 866. 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 083. 00		
Fractional currency			
Trade dollars			
Specie	10, 651. 50		
Legal-tender notes	600. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6, 750. 00		
Due from U. S. Treasurer			
Total	551, 394. 55	Total	551, 394. 55

First National Bank, Biddeford.

ESREFF H. BANKS, *President.*

No. 1089.

CHAS. A. MOODY, *Cashier.*

Loans and discounts	\$219, 948. 92	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	50, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	15, 165. 11
U. S. bonds to secure deposits		National-bank notes outstanding	89, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	565. 00
Due from approved reserve agents	20, 094. 82	Individual deposits	85, 302. 64
Due from other banks and bankers	2, 328. 68	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	14, 618. 36
Premiums paid		Due to State banks and bankers	
Checks and other cash items	157. 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 292. 00		
Fractional currency	78. 76		
Trade dollars			
Specie	2, 250. 93		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer			
Total	354, 651. 11	Total	354, 651. 11

MAINE.

Biddeford National Bank, Biddeford.

LUTHER BRYANT, *President.*

No. 1575.

CHAS. E. GOODWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$272, 225. 42	Capital stock paid in	\$150, 000. 00
Overdrafts	1, 098. 75	Surplus fund	37, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	13, 170. 31
U. S. bonds to secure deposits		National-bank notes outstanding ..	85, 800. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	19, 166. 02	Dividends unpaid	2, 022. 58
Due from approved reserve agents ..	10, 065. 45	Individual deposits	131, 172. 77
Due from other banks and bankers ..	5, 597. 81	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	14, 697. 21
Premiums paid	6, 500. 00	Due to State banks and bankers ..	
Checks and other cash items	472. 97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 757. 00		
Fractional currency	2. 45		
Trade dollars			
Specie	5, 602. 00		
Legal-tender notes	4, 075. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	300. 00		
Due from U. S. Treasurer			
Total	433, 862. 87	Total	433, 862. 87

National Village Bank, Bowdoinham.

JOHN COOMBS, *President.*

No. 944.

H. P. KENDALL, *Cashier.*

Loans and discounts	\$55, 807. 99	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	10, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	2, 481. 36
U. S. bonds to secure deposits		National-bank notes outstanding ..	43, 810. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	3, 600. 00	Dividends unpaid	1, 516. 00
Due from approved reserve agents ..	650. 46	Individual deposits	16, 529. 18
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	1, 350. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	8, 680. 00	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 400. 00		
Fractional currency	1. 09		
Trade dollars			
Specie	719. 00		
Legal-tender notes	438. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 700. 00		
Due from U. S. Treasurer			
Total	124, 346. 54	Total	124, 346. 54

First National Bank, Brunswick.

N. T. PALMER, *President.*

No. 192.

J. P. WINCHELL, *Cashier.*

Loans and discounts	\$81, 120. 68	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	20, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	36, 357. 97
U. S. bonds to secure deposits		National-bank notes outstanding ..	89, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	95, 148. 42	Dividends unpaid	1, 373. 00
Due from approved reserve agents ..	2, 898. 74	Individual deposits	42, 236. 08
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 356. 17	Due to other national banks	1, 788. 77
Premiums paid		Due to State banks and bankers ..	7, 709. 49
Checks and other cash items	1, 344. 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 195. 00		
Fractional currency	101. 94		
Trade dollars			
Specie	800. 25		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer			
Total	298, 465. 31	Total	298, 465. 31

MAINE.

Pejepscot National Bank, Brunswick.

H. C. MARTIN, *President.*

No. 1315.

LEMUEL H. STOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$27,517.25	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	7,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	2,439.97
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	25,000.00	Dividends unpaid	513.00
Due from approved reserve agents ..	10,851.86	Individual deposits	30,290.56
Due from other banks and bankers ..	7,488.28	United States deposits	
Real estate, furniture, and fixtures ..	4,200.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	4,207.16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,347.00		
Fractional currency	2.48		
Trade dollars			
Specie	879.50		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	135,243.53	Total	135,243.53

Union National Bank, Brunswick.

JOHN W. PERRY, *President.*

No. 1118.

HUMPHREY A. RANDALL, *Cashier.*

Loans and discounts	\$77,700.03	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	8,462.95
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	21,800.00	Dividends unpaid	2,119.00
Due from approved reserve agents ..	5,129.49	Individual deposits	58,108.38
Due from other banks and bankers ..	4,547.19	United States deposits	
Real estate, furniture, and fixtures ..	4,400.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2,423.76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,592.00		
Fractional currency	3.36		
Trade dollars			
Specie	2,844.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	173,690.33	Total	173,690.33

Bucksport National Bank, Bucksport.

N. T. HILL, *President.*

No. 1079.

EDWARD SWAZEY, *Cashier.*

Loans and discounts	\$103,795.10	Capital stock paid in	\$50,000.00
Overdrafts	335.41	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	20,410.90
U. S. bonds to secure deposits		National-bank notes outstanding ..	43,670.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	23,125.93	Dividends unpaid	317.73
Due from approved reserve agents ..		Individual deposits	63,844.87
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	400.00	Due to other national banks	882.70
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,095.03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,601.00		
Fractional currency	1.23		
Trade dollars			
Specie	4,522.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	189,126.20	Total	189,126.20

• MAINE.

Calais National Bank, Calais.

LEMUEL G. DOWNES, *President.*

No. 1425.

FRANK NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$228, 426. 01	Capital stock paid in	\$100, 000. 00
Overdrafts	853. 74	Surplus fund	51, 083. 81
U. S. bonds to secure circulation	35, 000. 00	Other undivided profits	7, 907. 40
U. S. bonds to secure deposits		National-bank notes outstanding	31, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	15. 00
Due from approved reserve agents	16, 328. 44	Individual deposits	106, 433. 91
Due from other banks and bankers	2, 597. 37	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	831. 92	Due to other national banks	1, 011. 76
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2, 148. 42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 231. 00		
Fractional currency	2. 48		
Trade dollars			
Specie	2, 735. 50		
Legal-tender notes	6, 222. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 575. 00		
Due from U. S. Treasurer			
Total	297, 951. 88	Total	297, 951. 88

Camden National Bank, Camden.

GEO. L. FOLLANSBEE, *President.*

No. 2311.

J. F. STETSON, *Cashier.*

Loans and discounts	\$103, 326. 97	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	9, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	6, 319. 15
U. S. bonds to secure deposits		National-bank notes outstanding	44, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	404. 00
Due from approved reserve agents	14, 458. 43	Individual deposits	84, 879. 67
Due from other banks and bankers	3, 375. 91	United States deposits	
Real estate, furniture, and fixtures	4, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	545. 27	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2, 703. 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 246. 00		
Fractional currency	6. 61		
Trade dollars			
Specie	7, 690. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	194, 602. 82	Total	194, 602. 82

First National Bank, Damariscotta.

ADDISON AUSTIN, *President.*

No. 446.

WILLIAM FLYE, *Cashier.*

Loans and discounts	\$71, 929. 65	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	15, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	4, 942. 52
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4, 920. 00	Dividends unpaid	771. 50
Due from approved reserve agents	23, 637. 13	Individual deposits	43, 352. 16
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3, 288. 33	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	301. 65	Due to other national banks	
Premiums paid	2, 640. 63	Due to State banks and bankers	
Checks and other cash items	1, 556. 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	978. 00		
Fractional currency	1. 54		
Trade dollars			
Specie	2, 500. 62		
Legal-tender notes	500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer			
Total	125, 316. 25	Total	125, 316. 25

MAINE.

First National Bank, Dexter.

C. M. SAWYER, *President.*

No. 2259.

CHARLES W. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$187,337.03	Capital stock paid in.....	\$100,000.00
Overdrafts		Surplus fund.....	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	20,874.11
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid.....	248.50
Due from approved reserve agents.....	5,610.86	Individual deposits	53,345.35
Due from other banks and bankers.....	1,509.01	United States deposits	
Real estate, furniture, and fixtures.....	1,500.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	638.79	Due to other national banks	1,662.85
Premiums paid.....		Due to State banks and bankers	
Checks and other cash items.....	39.64	Notes and bills re-discounted	15,496.31
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	3,943.00		
Fractional currency	12.59		
Trade dollars			
Specie	6,940.20		
Legal-tender notes.....	471.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125.00		
Due from U. S. Treasurer.....			
Total.....	234,127.12	Total.....	234,127.12

Kineo National Bank, Dover.

ELBRIDGE A. THOMPSON, *President.*

No. 3690.

C. B. KITTREDGE, *Cashier.*

Loans and discounts	\$100,276.96	Capital stock paid in.....	\$50,000.00
Overdrafts		Surplus fund.....	321.03
U. S. bonds to secure circulation	12,500.00	Other undivided profits.....	2,176.83
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from approved reserve agents.....	1,725.71	Individual deposits	57,890.98
Due from other banks and bankers.....	950.78	United States deposits	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	202.62	Due to other national banks	
Premiums paid.....	900.00	Due to State banks and bankers	
Checks and other cash items.....	3,095.00	Notes and bills re-discounted	10,220.31
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	2,320.00		
Fractional currency .....	.03		
Trade dollars			
Specie	8,290.50		
Legal-tender notes.....	1,035.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer			
Total.....	131,859.15	Total.....	131,859.15

Frontier National Bank, Eastport.

E. E. SHEAD, *President.*

No. 1495.

GEORGE H. HAYES, *Cashier.*

Loans and discounts	\$70,998.18	Capital stock paid in.....	\$75,000.00
Overdrafts		Surplus fund.....	29,322.83
U. S. bonds to secure circulation	43,000.00	Other undivided profits.....	4,001.42
U. S. bonds to secure deposits.....		National-bank notes outstanding..	38,700.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	52,000.00	Dividends unpaid.....	138.30
Due from approved reserve agents.....	88,813.36	Individual deposits	135,055.15
Due from other banks and bankers.....	3,277.05	United States deposits	
Real estate, furniture, and fixtures.....	6,500.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	556.04	Due to other national banks	
Premiums paid.....		Due to State banks and bankers	
Checks and other cash items.....		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	8,600.00		
Fractional currency	38.07		
Trade dollars			
Specie	5,500.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,935.00		
Due from U. S. Treasurer			
Total.....	282,217.70	Total.....	282,217.70

MAINE.

First National Bank, Ellsworth.

ANDREW P. WISWELL, *President.*

No. 3814.

FRED. L. KENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$192,087.06	Capital stock paid in	\$50,000.00
Overdrafts	54.60	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,665.68
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	16,986.51	Individual deposits	172,455.80
Due from other banks and bankers	953.30	United States deposits	
Real estate, furniture, and fixtures	7,636.32	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	702.27	Due to other national banks	
Premiums paid	3,875.00	Due to State banks and bankers	4,344.23
Checks and other cash items	107.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	300.00		
Fractional currency	3.65		
Trade dollars			
Specie	4,110.00		
Legal-tender notes	6,328.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	245,705.71	Total	245,705.71

Burrill National Bank, Ellsworth.

CHARLES C. BURRILL, *President.*

No. 3804.

JAMES E. PARSONS, *Cashier.*

Loans and discounts	\$120,056.93	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	9,950.76
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	17,750.45	Individual deposits	108,047.48
Due from other banks and bankers	1,558.26	United States deposits	
Real estate, furniture, and fixtures	1,850.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,675.62	Due to other national banks	10,402.89
Premiums paid	4,453.13	Due to State banks and bankers	3,217.91
Checks and other cash items	1,691.97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,560.00		
Fractional currency	25.53		
Trade dollars			
Specie	17,026.15		
Legal-tender notes	5,346.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	204,119.04	Total	204,119.04

First National Bank, Fairfield.

NAHUM TOTMAN, *President.*

No. 2175.

H. L. KELLEY, *Cashier.*

Loans and discounts	\$85,980.32	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	6,750.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	1,973.50
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	236.50
Due from approved reserve agents	4,134.07	Individual deposits	39,040.05
Due from other banks and bankers	3,879.71	United States deposits	
Real estate, furniture, and fixtures	1,597.90	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	503.03	Due to other national banks	1,166.89
Premiums paid	1,771.88	Due to State banks and bankers	5,227.20
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,045.00		
Fractional currency	39.23		
Trade dollars			
Specie	2,268.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	117,894.14	Total	117,894.14

MAINE.

Sandy River National Bank, Farmington.

FRANCIS G. BUTLER, *President.*

No. 901.

TIMOTHY F. BELCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$72,985.39	Capital stock paid in	\$75,000.00
Overdrafts	159.52	Surplus fund	20,173.98
U. S. bonds to secure circulation	75,000.00	Other undivided profits	3,174.47
U. S. bonds to secure deposits		National-bank notes outstanding	67,300.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	26,000.00	Dividends unpaid	554.00
Due from approved reserve agents	24,200.19	Individual deposits	49,609.41
Due from other banks and bankers	2,490.08	United States deposits	
Real estate, furniture, and fixtures	4,118.76	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	247.03	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,140.67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,560.00		
Fractional currency	3.42		
Trade dollars			
Specie	371.80		
Legal-tender notes	160.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,375.00		
Due from U. S. Treasurer			
Total	215,811.86	Total	215,811.86

Gardiner National Bank, Gardiner.

I. J. CARR, *President.*

No. 1174.

E. L. SMITH, *Cashier.*

Loans and discounts	\$125,304.88	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	26,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	2,493.42
U. S. bonds to secure deposits		National-bank notes outstanding	44,960.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	13,500.00	Dividends unpaid	1,057.50
Due from approved reserve agents	19,290.25	Individual deposits	96,135.01
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	8,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	134.00	Due to other national banks	10,152.58
Premiums paid	1,126.92	Due to State banks and bankers	
Checks and other cash items	174.27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,561.00		
Fractional currency	66.99		
Trade dollars			
Specie	6,324.20		
Legal-tender notes	3,066.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	230,798.51	Total	230,798.51

Merchants' National Bank, Gardiner.

DAVID DENNIS, *President.*

No. 3219.

HENRY FARRINGTON, *Cashier.*

Loans and discounts	\$186,757.44	Capital stock paid in	\$100,000.00
Overdrafts	98.40	Surplus fund	5,350.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	182.83
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,692.00
Due from approved reserve agents	30,246.87	Individual deposits	110,684.40
Due from other banks and bankers	103.40	United States deposits	
Real estate, furniture, and fixtures	4,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	180.37	Due to other national banks	15,518.50
Premiums paid	1,968.75	Due to State banks and bankers	
Checks and other cash items	1,292.80	Notes and bills re-discounted	4,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,655.00		
Fractional currency	33.70		
Trade dollars			
Specie	1,690.00		
Legal-tender notes	6,276.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	260,427.73	Total	260,427.73

MAINE.

Oakland National Bank, Gardiner.

JOSHUA GRAY, *President.*

No. 740.

SIFAMAI BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$141,683.10	Capital stock paid in	\$50,000.00
Overdrafts	529.95	Surplus fund	10,342.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	22,523.62
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	1,080.00
Due from approved reserve agents ..	9,391.94	Individual deposits	89,342.29
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	10,090.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	1,763.51
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,304.36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	2,200.00
Bills of other banks	1,925.00		
Fractional currency	55.57		
Trade dollars			
Specie	3,551.50		
Legal-tender notes	1,470.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	222,251.42	Total	222,251.42

Hallowell National Bank, Hallowell.

JOHN GRAVES, *President.*

No. 3247.

A. D. KNIGHT, *Cashier.*

Loans and discounts	\$120,199.71	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	12,500.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	5,509.68
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,000.00	Dividends unpaid	2,000.00
Due from approved reserve agents ..	8,241.54	Individual deposits	71,794.74
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	683.93	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	984.39	Due to State banks and bankers ..	
Checks and other cash items	1,059.67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,387.00		
Fractional currency	12.63		
Trade dollars			
Specie	2,423.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	153,054.42	Total	153,054.42

Northern National Bank, Hallowell.

JAMES H. LEIGH, *President.*

No. 532.

GEORGE R. SMITH, *Cashier.*

Loans and discounts	\$154,482.92	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	15,997.23
U. S. bonds to secure deposits		National-bank notes outstanding ..	89,640.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,225.00	Dividends unpaid	1,684.50
Due from approved reserve agents ..	4,623.81	Individual deposits	50,425.94
Due from other banks and bankers ..	1,103.05	United States deposits	
Real estate, furniture, and fixtures ..	2,435.51	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	1,167.09
Premiums paid	3,964.80	Due to State banks and bankers ..	
Checks and other cash items	2,882.71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	465.00		
Fractional currency	14.96		
Trade dollars			
Specie	1,563.00		
Legal-tender notes	6,674.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,490.00		
Due from U. S. Treasurer			
Total	283,924.76	Total	283,924.76

MAINE.

First National Bank, Houlton.

WALTER MANSUR, *President.*

No. 2749.

WILLIAM C. DONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$124, 570. 34	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	17, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	6, 927. 54
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	17, 254. 86	Individual deposits	86, 046. 62
Due from other banks and bankers	60. 98	United States deposits	
Real estate, furniture, and fixtures	3, 100. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	987. 95	Due to other national banks	2, 019. 18
Premiums paid	2, 700. 00	Due to State banks and bankers	
Checks and other cash items	1, 142. 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 671. 00		
Fractional currency	15. 19		
Trade dollars			
Specie	7, 178. 30		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562. 50		
Due from U. S. Treasurer			
Total	173, 743. 34	Total	173, 743. 34

Ocean National Bank, Kennebunk.

EDWARD W. MORTON, *President.*

No. 1254.

CHRISTOPHER LITTLEFIELD, *Cashier.*

Loans and discounts	\$129, 349. 46	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	4, 397. 93
U. S. bonds to secure deposits		National-bank notes outstanding	14, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2, 000. 00	Dividends unpaid	181. 00
Due from approved reserve agents	21, 532. 15	Individual deposits	56, 482. 59
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3, 500. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	339. 87	Due to other national banks	1, 954. 07
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 977. 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 330. 00		
Fractional currency	3. 09		
Trade dollars			
Specie	6, 738. 95		
Legal-tender notes	1, 100. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 125. 00		
Due from U. S. Treasurer	20. 00		
Total	197, 015. 59	Total	197, 015. 59

First National Bank, Lewiston.

J. G. COBURN, *President.*

No. 330.

ALBERT L. TEMPLETON, *Cashier.*

Loans and discounts	\$716, 961. 13	Capital stock paid in	\$400, 000. 00
Overdrafts		Surplus fund	200, 000. 00
U. S. bonds to secure circulation	400, 000. 00	Other undivided profits	32, 093. 16
U. S. bonds to secure deposits		National-bank notes outstanding	358, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	585. 00
Due from approved reserve agents	24, 164. 81	Individual deposits	218, 780. 35
Due from other banks and bankers	3, 395. 24	United States deposits	
Real estate, furniture, and fixtures	23, 370. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 570. 57	Due to other national banks	7, 124. 68
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 906. 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 312. 00		
Fractional currency	109. 50		
Trade dollars			
Specie	15, 793. 50		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	18, 000. 00		
Due from U. S. Treasurer			
Total	1, 216, 583. 19	Total	1, 216, 583. 19

MAINE.

Manufacturers' National Bank, Lewiston.

JOHN M. ROBBINS, *President.*

No. 2260.

ADDISON SMALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$334,271.82	Capital stock paid in.....	\$200,000.00
Overdrafts.....	16.71	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	6,267.99
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	5,400.00	Dividends unpaid.....	122.50
Due from approved reserve agents.	15,724.75	Individual deposits.....	174,526.43
Due from other banks and bankers.	7,267.81	United States deposits.....	
Real estate, furniture, and fixtures.	22,538.50	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,135.04	Due to other national banks.....	500.00
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,046.31	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,101.00		
Fractional currency.....	319.98		
Trade dollars.....			
Specie.....	8,345.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	459,416.92	Total.....	459,416.92

Limerick National Bank, Limerick.

JEREMIAH M. MASON, *President.*

No. 2785.

WM. W. MASON, *Cashier.*

Loans and discounts.....	\$92,620.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	1,966.61
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	2,000.00	Dividends unpaid.....	
Due from approved reserve agents.	7,732.28	Individual deposits.....	54,909.46
Due from other banks and bankers.	15,356.21	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,432.98	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,455.00		
Fractional currency.....	1.88		
Trade dollars.....			
Specie.....	1,474.55		
Legal-tender notes.....	2,990.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	138,126.07	Total.....	138,126.07

New Castle National Bank, New Castle.

THOMAS C. KENNEDY, *President.*

No. 953.

DAVID W. CHAPMAN, *Cashier.*

Loans and discounts.....	\$79,800.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	26,000.00	Other undivided profits.....	7,189.24
U. S. bonds to secure deposits.....		National-bank notes outstanding..	23,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	10,000.00	Dividends unpaid.....	375.00
Due from approved reserve agents.	24,797.08	Individual deposits.....	43,349.31
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	1,725.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	445.89	Due to other national banks.....	
Premiums paid.....	50.33	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,959.00		
Fractional currency.....	.39		
Trade dollars.....			
Specie.....	3,065.00		
Legal-tender notes.....	300.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,170.00		
Due from U. S. Treasurer.....			
Total.....	149,313.55	Total.....	149,313.55

MAINE.

North Berwick National Bank, North Berwick.

FRANK O. SNOW, *President.*

No. 1523.

CHARLES W. GREENLEAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$67, 602. 68	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 100. 00	Surplus fund	9, 329. 75
U. S. bonds to secure circulation ..	20, 000. 00	Other undivided profits	2, 682. 37
U. S. bonds to secure deposits		National-bank notes outstanding ..	18, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	332. 00
Due from approved reserve agents ..		Individual deposits	17, 812. 64
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	2, 050. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	31. 25	Due to other national banks	252. 83
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2, 393. 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 998. 00		
Fractional currency	6. 01		
Trade dollars			
Specie	928. 53		
Legal-tender notes	1, 400. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	900. 00		
Due from U. S. Treasurer			
Total	98, 409. 59	Total	98, 409. 59

Norway National Bank, Norway.

HENRY M. BEARCE, *President.*

No. 1956.

HOWARD D. SMITH, *Cashier.*

Loans and discounts	\$139, 285. 54	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	15, 247. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	2, 924. 17
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1, 090. 00	Dividends unpaid	242. 73
Due from approved reserve agents ..	25, 687. 92	Individual deposits	79, 095. 29
Due from other banks and bankers ..	10, 233. 71	United States deposits	
Real estate, furniture, and fixtures ..	3, 298. 24	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	881. 46	Due to other national banks	
Premiums paid	6, 500. 00	Due to State banks and bankers ..	5, 826. 97
Checks and other cash items	627. 33	Notes and bills re-discounted	226. 68
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 025. 00		
Fractional currency	78. 64		
Trade dollars			
Specie	5, 230. 00		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	226, 062. 84	Total	226, 062. 84

Messalonskee National Bank, Oakland.

A. P. BENJAMIN, *President.*

No. 2231.

J. E. HARRIS, *Cashier.*

Loans and discounts	\$92, 633. 42	Capital stock paid in	\$75, 000. 00
Overdrafts		Surplus fund	8, 985. 00
U. S. bonds to secure circulation ..	20, 000. 00	Other undivided profits	6, 204. 86
U. S. bonds to secure deposits		National-bank notes outstanding ..	18, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	36. 00
Due from approved reserve agents ..	15, 739. 85	Individual deposits	32, 122. 10
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	1, 250. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	229. 74	Due to other national banks	3, 348. 43
Premiums paid	4, 450. 00	Due to State banks and bankers ..	
Checks and other cash items	1, 407. 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 465. 00		
Fractional currency	27. 74		
Trade dollars			
Specie	593. 00		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	900. 00		
Due from U. S. Treasurer			
Total	143, 696. 39	Total	143, 696. 39

MAINE.

Orono National Bank, Orono.

SAMUEL LIBBEY, *President.*

No. 1134.

ALBERT WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$59,705.95	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	9,075.00
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	2,132.22
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,700.00	Dividends unpaid.....	243.00
Due from approved reserve agents.....	1,733.91	Individual deposits.....	27,052.68
Due from other banks and bankers.....	771.92	United States deposits.....	
Real estate, furniture, and fixtures.....	4,800.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	428.12	Due to other national banks.....	
Premiums paid.....	3,409.37	Due to State banks and bankers.....	
Checks and other cash items.....	1,600.00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,230.00		
Fractional currency.....	16.68		
Trade dollars.....			
Specie.....	7,294.45		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
Total.....	99,752.90	Total.....	99,752.90

Union National Bank, Phillips.

NATHANIEL B. BEAL, *President.*

No. 2267.

JAMES E. THOMPSON, *Cashier.*

Loans and discounts.....	\$47,276.43	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	1,246.89
U. S. bonds to secure deposits.....		National-bank notes outstanding..	44,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	120.00
Due from approved reserve agents.....	10,350.29	Individual deposits.....	17,138.07
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	676.86	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....	3,500.00	Due to State banks and bankers.....	
Checks and other cash items.....	716.41	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,550.00		
Fractional currency.....	.22		
Trade dollars.....			
Specie.....	1,170.75		
Legal-tender notes.....	414.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	117,904.96	Total.....	117,904.96

First National Bank, Portland.

HARRISON J. LIBBY, *President.*

No. 221.

JAMES E. WENGREN, *Cashier.*

Loans and discounts.....	\$1,831,050.83	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	124,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	38,446.66
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	36,000.00	Dividends unpaid.....	458.58
Due from approved reserve agents.....	175,207.21	Individual deposits.....	1,202,239.31
Due from other banks and bankers.....	209,084.41	United States deposits.....	
Real estate, furniture, and fixtures.....	178,443.87	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	4,327.99	Due to other national banks.....	176,284.34
Premiums paid.....		Due to State banks and bankers.....	53,652.65
Checks and other cash items.....	349.21	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	27,959.36	Bills payable.....	
Bills of other banks.....	22,969.00		
Fractional currency.....	117.66		
Trade dollars.....			
Specie.....	60,322.00		
Legal-tender notes.....	41,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....	1,000.00		
Total.....	2,640,081.54	Total.....	2,640,081.54

MAINE.

Canal National Bank, Portland.

WILLIAM W. THOMAS, *President.*

No. 941.

G. C. PETERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 279, 534. 25	Capital stock paid in	\$600, 000. 00
Overdrafts	773. 98	Surplus fund	120, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	183, 983. 06
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	679. 00	Dividends unpaid	1, 428. 47
Due from approved reserve agents	126, 983. 78	Individual deposits	685, 988. 42
Due from other banks and bankers	44, 252. 67	United States deposits .....	.....
Real estate, furniture, and fixtures	5, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	3, 624. 60	Due to other national banks	27, 179. 47
Premiums paid	12, 000. 00	Due to State banks and bankers .....	.....
Checks and other cash items	30, 166. 13	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	16, 836. 29	Bills payable .....	.....
Bills of other banks	15, 429. 00	.....	.....
Fractional currency	609. 72	.....	.....
Trade dollars .....	.....	.....	.....
Specie	61, 440. 00	.....	.....
Legal-tender notes	14, 000. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas.	2, 250. 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	1, 663, 579. 42	Total	1, 663, 579. 42

Casco National Bank, Portland.

S. R. SMALL, *President.*

No. 1060.

MARSHALL R. GODING, *Cashier.*

Loans and discounts	\$1, 881, 462. 21	Capital stock paid in	\$800, 000. 00
Overdrafts	14, 618. 56	Surplus fund	290, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	26, 787. 54
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	30, 000. 00	Dividends unpaid	3, 730. 47
Due from approved reserve agents	192, 107. 56	Individual deposits	662, 807. 57
Due from other banks and bankers	106, 130. 78	United States deposits .....	.....
Real estate, furniture, and fixtures	45, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	5, 404. 50	Due to other national banks	33, 455. 31
Premiums paid .....	.....	Due to State banks and bankers ..	36, 699. 45
Checks and other cash items	1, 697. 96	Notes and bills re-discounted	80, 000. 00
Exchanges for clearing-house	35, 884. 54	Bills payable	441, 822. 09
Bills of other banks	6, 084. 00	.....	.....
Fractional currency	203. 07	.....	.....
Trade dollars .....	.....	.....	.....
Specie	45, 959. 25	.....	.....
Legal-tender notes	2, 500. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas.	2, 250. 00	.....	.....
Due from U. S. Treasurer	1, 000. 00	.....	.....
Total	2, 420, 302. 43	Total	2, 420, 302. 43

Cumberland National Bank, Portland.

HORATIO N. JOSE, *President.*

No. 1511.

WILLIAM H. SOULE, *Cashier.*

Loans and discounts	\$465, 089. 66	Capital stock paid in	\$250, 000. 00
Overdrafts .....	.....	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	38, 232. 10
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	383. 42
Due from approved reserve agents	9, 043. 45	Individual deposits	191, 328. 08
Due from other banks and bankers	18, 675. 30	United States deposits .....	.....
Real estate, furniture, and fixtures	15, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	2, 076. 81	Due to other national banks	6, 251. 80
Premiums paid	8, 000. 00	Due to State banks and bankers ..	.....
Checks and other cash items	10, 269. 97	Notes and bills re-discounted	22, 500. 00
Exchanges for clearing-house	5, 653. 55	Bills payable .....	.....
Bills of other banks	4, 193. 00	.....	.....
Fractional currency	37. 66	.....	.....
Trade dollars .....	.....	.....	.....
Specie	6, 675. 00	.....	.....
Legal-tender notes	6, 731. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas.	2, 250. 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	603, 695. 40	Total	603, 695. 40

MAINE.

Merchants' National Bank, Portland.

GEO. S. HUNT, *President.*

No. 1023.

CHAS. PAYSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$743, 971. 83	Capital stock paid in	\$300, 000. 00
Overdrafts	331. 51	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	43, 470. 51
U. S. bonds to secure deposits	70, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand	100. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2, 492. 48	Dividends unpaid	491. 25
Due from approved reserve agents ..	65, 708. 47	Individual deposits	388, 102. 38
Due from other banks and bankers ..	23, 666. 67	United States deposits	20, 871. 08
Real estate, furniture, and fixtures ..	21, 000. 00	Deposits of U.S. disbursing officers ..	40, 616. 68
Current expenses and taxes paid	3, 031. 38	Due to other national banks	1, 307. 71
Premiums paid	8, 166. 25	Due to State banks and bankers ..	
Checks and other cash items	5, 650. 82	Notes and bills re-discounted	
Exchanges for clearing-house	25, 343. 86	Bills payable	75, 600. 00
Bills of other banks	9, 834. 00		
Fractional currency	102. 34		
Trade dollars			
Specie	33, 810. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 065, 459. 61	Total	1, 065, 459. 61

National Traders' Bank, Portland.

WILLIAM G. DAVIS, *President.*

No. 1451.

EDWARD GOULD, *Cashier.*

Loans and discounts	\$588, 446. 29	Capital stock paid in	\$300, 000. 00
Overdrafts		Surplus fund	60, 000. 00
U. S. bonds to secure circulation	172, 000. 00	Other undivided profits	59, 422. 00
U. S. bonds to secure deposits		National-bank notes outstanding ..	154, 800. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	585. 28
Due from approved reserve agents ..	3, 677. 72	Individual deposits	260, 299. 13
Due from other banks and bankers ..	24, 733. 23	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2, 878. 59	Due to other national banks	2, 290. 59
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	6, 313. 07	Bills payable	
Bills of other banks	2, 937. 00		
Fractional currency	53. 00		
Trade dollars			
Specie	24, 619. 00		
Legal-tender notes	3, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	7, 740. 00		
Due from U. S. Treasurer	1, 000. 00		
Total	837, 897. 90	Total	837, 897. 90

Presque Isle National Bank, Presque Isle.

CHARLES P. ALLEN, *President.*

No. 3827.

A. H. JENKS, *Cashier.*

Loans and discounts	\$75, 719. 58*	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	2, 300. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	2, 104. 98
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	16, 550. 02	Individual deposits	55, 671. 62
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	7, 100. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	652. 82	Due to other national banks	
Premiums paid	2, 920. 00	Due to State banks and bankers ..	
Checks and other cash items	2, 017. 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	12, 000. 00
Bills of other banks	6, 063. 00		
Fractional currency	25. 23		
Trade dollars			
Specie	7, 916. 44		
Legal-tender notes	1, 300. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer			
Total	133, 326. 60	Total	133, 326. 60

MAINE.

First National Bank, Richmond.

C. H. T. J. SOUTHARD, *President.*

No. 662.

J. M. ODIOERNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$51,337.00	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	9,415.40
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	1,313.81
U. S. bonds to secure deposits		National-bank notes outstanding ..	43,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	99.00
Due from approved reserve agents ..	4,416.28	Individual deposits	15,609.66
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	200.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	238.40	Due to other national banks	
Premiums paid	7,300.00	Due to State banks and bankers ..	
Checks and other cash items	2,430.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,200.00		
Fractional currency	16.41		
Trade dollars			
Specie	1,919.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	880.00		
Due from U. S. Treasurer			
Total	119,937.87	Total	119,937.87

Richmond National Bank, Richmond.

GEORGE H. THEOBALD, *President.*

No. 909.

WILLIAM H. STUART, *Cashier.*

Loans and discounts	\$147,318.17	Capital stock paid in	\$120,000.00
Overdrafts		Surplus fund	24,000.00
U. S. bonds to secure circulation ..	30,000.00	Other undivided profits	5,307.12
U. S. bonds to secure deposits		National-bank notes outstanding ..	24,900.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	7,050.00	Dividends unpaid	474.00
Due from approved reserve agents ..	17,765.40	Individual deposits	40,558.95
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	3,125.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	1,054.46
Premiums paid	1,500.00	Due to State banks and bankers ..	
Checks and other cash items	324.88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,073.00		
Fractional currency	2.08		
Trade dollars			
Specie	1,886.00		
Legal-tender notes	1,900.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,350.00		
Due from U. S. Treasurer			
Total	216,294.53	Total	216,294.53

Lime Rock National Bank, Rockland.

JOHN T. BERRY, *President.*

No. 2097.

G. W. BERRY, *Cashier.*

Loans and discounts	\$140,607.23	Capital stock paid in	\$105,000.00
Overdrafts	1,115.93	Surplus fund	11,000.00
U. S. bonds to secure circulation ..	40,000.00	Other undivided profits	-661.70
U. S. bonds to secure deposits		National-bank notes outstanding ..	34,400.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	1,071.66	Dividends unpaid	4,197.72
Due from approved reserve agents ..	28,405.98	Individual deposits	86,853.38
Due from other banks and bankers ..	7,688.67	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	5,885.12
Premiums paid	3,500.00	Due to State banks and bankers ..	3,113.18
Checks and other cash items	3,762.36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,000.00		
Fractional currency	15.42		
Trade dollars			
Specie	13,445.85		
Legal-tender notes	2,701.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,800.00		
Due from U. S. Treasurer			
Total	251,114.10	Total	251,114.10

MAINE.

North National Bank, Rockland.

ADONIRAM J. BIRD, *President.*

No. 2371.

NATHAN T. FARWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$183, 074. 72	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	20, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	21, 718. 07
U. S. bonds to secure deposits		National-bank notes outstanding ..	42, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	8, 550. 00	Dividends unpaid	1, 165. 50
Due from approved reserve agents ..	46, 987. 67	Individual deposits	128, 442. 21
Due from other banks and bankers ..	778. 82	United States deposits	
Real estate, furniture, and fixtures ..	1, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	7, 407. 32
Premiums paid		Due to State banks and bankers ...	1, 421. 41
Checks and other cash items	6, 561. 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10, 450. 00		
Fractional currency	7. 88		
Trade dollars			
Specie	9, 758. 75		
Legal-tender notes	2, 735. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	322, 154. 57	Total	322, 154. 57

Rockland National Bank, Rockland.

MAYNARD SUMNER, *President.*

No. 1446.

G. HOWE WIGGIN, *Cashier.*

Loans and discounts	\$397, 434. 64	Capital stock paid in	\$150, 000. 00
Overdrafts	93. 13	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	21, 468. 47
U. S. bonds to secure deposits		National-bank notes outstanding ..	43, 740. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	8, 300. 00	Dividends unpaid	456. 00
Due from approved reserve agents ..	34, 962. 95	Individual deposits	267, 761. 52
Due from other banks and bankers ..	8, 427. 29	United States deposits	
Real estate, furniture, and fixtures ..	5, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	4, 231. 83
Premiums paid		Due to State banks and bankers ..	5, 692. 76
Checks and other cash items	3, 607. 42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13, 905. 00		
Fractional currency	106. 30		
Trade dollars			
Specie	15, 594. 85		
Legal-tender notes	3, 669. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	543, 350. 58	Total	543, 350. 58

Saco National Bank, Saco.

RISHWORTH JORDAN, *President.*

No. 1535.

S. S. RICHARDS, *Cashier.*

Loans and discounts	\$128, 524. 34	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	10, 310. 48
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	32, 211. 15	Dividends unpaid	2, 280. 89
Due from approved reserve agents ..	9, 398. 90	Individual deposits	74, 612. 65
Due from other banks and bankers ..	1, 118. 97	United States deposits	
Real estate, furniture, and fixtures ..	7, 821. 44	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers ...	
Checks and other cash items	2, 068. 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 967. 00		
Fractional currency	15. 76		
Trade dollars			
Specie	3, 957. 50		
Legal-tender notes	5, 870. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	252, 204. 02	Total	252, 204. 02

MAINE.

York National Bank, Saco.

RICHARD F. C. HARTLEY, *President.*

No. 1528.

JOHN C. BRADBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$174,395.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	48.99	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Other undivided profits.....	4,480.04
U. S. bonds to secure deposits.....		National-bank notes outstanding..	89,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	2,791.03
Due from approved reserve agents.	74,280.71	Individual deposits.....	138,701.84
Due from other banks and bankers.	4,562.36	United States deposits.....	
Real estate, furniture, and fixtures.	7,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.....		Due to other national banks.....	3,924.50
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,170.00		
Fractional currency.....	67.08		
Trade dollars.....			
Specie.....	6,363.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer.....	1,910.00		
Total.....	379,397.41	Total.....	379,397.41

Searsport National Bank, Searsport.

JAMES G. PENDLETON, *President.*

No. 2642.

CHAS. F. GORDON, *Cashier.*

Loans and discounts.....	\$111,846.99	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	9,789.22
U. S. bonds to secure deposits.....		National-bank notes outstanding..	44,440.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	6,011.00	Dividends unpaid.....	704.00
Due from approved reserve agents.	40,026.67	Individual deposits.....	106,770.36
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	412.38	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,123.63	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,180.00		
Fractional currency.....	7.11		
Trade dollars.....			
Specie.....	5,145.80		
Legal-tender notes.....	700.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	219,703.58	Total.....	219,703.58

First National Bank, Skowhegan.

JAMES B. DASCOMB, *President.*

No. 239.

GEORGE N. PAGE, *Cashier.*

Loans and discounts.....	\$268,388.01	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	150,000.00	Other undivided profits.....	11,489.09
U. S. bonds to secure deposits.....		National-bank notes outstanding..	130,350.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	20,000.00	Dividends unpaid.....	752.00
Due from approved reserve agents.	56,566.68	Individual deposits.....	205,581.78
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	2,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.....		Due to other national banks.....	489.65
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	7,598.62	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	20,811.00		
Fractional currency.....	98.21		
Trade dollars.....			
Specie.....	4,450.00		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	6,750.00		
Due from U. S. Treasurer.....			
Total.....	548,662.52	Total.....	548,662.52

MAINE.

Second National Bank, Skowhegan.

R. B. SHEPHERD, *President.*

No. 298.

JAMES FELLOWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$175,603.43	Capital stock paid in	\$125,000.00
Overdrafts	75.74	Surplus fund	30,000.00
U. S. bonds to secure circulation	125,000.00	Other undivided profits	3,874.51
U. S. bonds to secure deposits		National-bank notes outstanding ..	111,520.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	964.00
Due from approved reserve agents ..	27,844.13	Individual deposits	80,360.48
Due from other banks and bankers ..	2,575.07	United States deposits	
Real estate, furniture, and fixtures ..	4,400.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	206.95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,625.00		
Fractional currency	82.27		
Trade dollars			
Specie	6,181.40		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	5,625.00		
Due from U. S. Treasurer			
Total	351,718.99	Total	351,718.99

South Berwick National Bank, South Berwick.

G. C. YEATON, *President.*

No. 959.

J. H. PLUMER, *Cashier.*

Loans and discounts	\$114,289.09	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	26,654.66
U. S. bonds to secure deposits		National-bank notes outstanding ..	89,100.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	30,725.00	Dividends unpaid	2,934.50
Due from approved reserve agents ..	23,755.83	Individual deposits	40,644.57
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	1,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	133.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	360.00		
Fractional currency	69.81		
Trade dollars			
Specie	2,662.00		
Legal-tender notes	1,839.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer			
Total	279,333.73	Total	279,333.73

Georges National Bank, Thomaston.

EDWARD E. O'BRIEN, *President.*

No. 1142.

JOHN C. LEVENSALE, *Cashier.*

Loans and discounts	\$120,330.28	Capital stock paid in	\$110,000.00
Overdrafts		Surplus fund	2,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	10,905.79
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	402.00
Due from approved reserve agents ..	24,858.69	Individual deposits	40,657.58
Due from other banks and bankers ..	202.61	United States deposits	
Real estate, furniture, and fixtures ..	4,750.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	1,494.52
Premiums paid		Due to State banks and bankers ..	400.00
Checks and other cash items	3,332.72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,822.00		
Fractional currency	21.09		
Trade dollars			
Specie	3,192.50		
Legal-tender notes	600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	211,359.89	Total	211,359.89

MAINE.

Thomaston National Bank, Thomaston.

C. PRINCE, *President.*

No. 890.

FRANK H. JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,052.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	20,218.61
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	66,300.00	Dividends unpaid.....	1,287.00
Due from approved reserve agents.	48,197.87	Individual deposits.....	119,524.90
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	17,400.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.....		Due to other national banks.....	5,745.20
Premiums paid.....	8,000.00	Due to State banks and bankers ..	
Checks and other cash items.....	2,820.16	Notes and bills re-discounted	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	245.00		
Fractional currency.....	3.72		
Trade dollars.....			
Specie.....	4,570.00		
Legal-tender notes.....	2,266.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....	670.00		
Total.....	311,775.71	Total.....	311,775.71

Medomak National Bank, Waldoborough.

SAMUEL W. JACKSON, *President.*

No. 1108.

D. W. POTTER, *Cashier.*

Loans and discounts.....	\$82,880.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	2,903.03
U. S. bonds to secure deposits.....		National-bank notes outstanding..	43,190.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	8,200.00	Dividends unpaid.....	361.50
Due from approved reserve agents.	29,073.36	Individual deposits.....	77,105.70
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.....	84.75	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers ..	
Checks and other cash items.....	1,473.87	Notes and bills re-discounted	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,460.00		
Fractional currency.....	.95		
Trade dollars.....			
Specie.....	3,337.00		
Legal-tender notes.....	1,800.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	183,560.23	Total.....	183,560.23

Merchants' National Bank, Waterville.

JOHN WARE, *President.*

No. 2306.

HORATIO D. BATES, *Cashier.*

Loans and discounts.....	\$245,877.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	508.25	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	6,553.81
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	11,500.00	Dividends unpaid.....	120.00
Due from approved reserve agents.	21,835.43	Individual deposits.....	119,734.28
Due from other banks and bankers.	182.50	United States deposits.....	
Real estate, furniture, and fixtures.	9,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.....		Due to other national banks.....	8,333.58
Premiums paid.....		Due to State banks and bankers ..	
Checks and other cash items.....	2,494.68	Notes and bills re-discounted.....	43,500.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,265.00		
Fractional currency.....	208.19		
Trade dollars.....			
Specie.....	6,267.50		
Legal-tender notes.....	3,478.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	330,741.67	Total.....	330,741.67

MAINE.

People's National Bank, Waterville.

N. G. H. PULSIFER, *President.*

No. 880.

HOMER PERCIVAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$277, 856. 33	Capital stock paid in	\$200, 000. 00
Overdrafts		Surplus fund	45, 200. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	5, 152. 92
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	7, 700. 00	Dividends unpaid	726. 92
Due from approved reserve agents	7, 551. 18	Individual deposits	84, 944. 17
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	10, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	709. 10	Due to other national banks	1, 745. 38
Premiums paid	12, 000. 00	Due to State banks and bankers	
Checks and other cash items	3, 141. 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	200. 00		
Fractional currency	110. 70		
Trade dollars			
Specie	10, 535. 00		
Legal-tender notes	716. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	382, 769. 39	Total	382, 769. 39

Ticonic National Bank, Waterville.

N. R. BOUTELLE, *President.*

No. 762.

AARON A. PLAISTED, *Cashier.*

Loans and discounts	\$169, 040. 53	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	22, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	3, 908. 66
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	660. 00
Due from approved reserve agents	3, 264. 40	Individual deposits	73, 355. 72
Due from other banks and bankers	964. 96	United States deposits	
Real estate, furniture, and fixtures	9, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1, 417. 07
Premiums paid	2, 000. 00	Due to State banks and bankers	
Checks and other cash items	2, 752. 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 120. 00		
Fractional currency	32. 00		
Trade dollars			
Specie			
Legal-tender notes	2, 142. 00		
U. S. certificates of deposit	1, 400. 00		
Redemption fund with U. S. Treas			
Due from U. S. Treasurer	1, 125. 00		
Total	223, 841. 45	Total	223, 841. 45

National Bank, Winthrop.

CHAS. M. BAILEY, *President.*

No. 553.

J. M. BENJAMIN, *Cashier.*

Loans and discounts	\$175, 734. 78	Capital stock paid in	\$100, 000. 00
Overdrafts	140. 48	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	10, 086. 54
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4, 277. 50
Due from approved reserve agents		Individual deposits	53, 807. 87
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	151. 32
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 024. 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 079. 00		
Fractional currency	21. 87		
Trade dollars			
Specie	4, 698. 00		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 125. 00		
Due from U. S. Treasurer			
Total	210, 823. 23	Total	210, 823. 23

MAINE.

First National Bank, Wiscasset.

HENRY INGALLS, *President.*

No. 1549.

F. W. SEWALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107, 974. 33	Capital stock paid in	\$100, 000. 00
Overdrafts	66. 73	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	7, 679. 23
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	44, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	32, 725. 00	Dividends unpaid	670. 50
Due from approved reserve agents	3, 693. 96	Individual deposits	31, 015. 41
Due from other banks and bankers	4, 505. 23	United States deposits .....	.....
Real estate, furniture, and fixtures	1, 626. 64	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	.....
Premiums paid	6, 128. 14	Due to State banks and bankers .....	.....
Checks and other cash items	490. 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1, 600. 00		
Fractional currency	5. 11		
Trade dollars .....	.....	
Specie	1, 300. 00		
Legal-tender notes	1, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	.....	
Total	213, 365. 14	Total	213, 365. 14

NEW HAMPSHIRE.

Connecticut River National Bank, Charlestown.

J. G. DINSMORE, *President.*

No. 537.

GEORGE OLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132, 986. 75	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	32, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits	931. 79
U. S. bonds to secure deposits		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	2, 863. 60	Individual deposits	36, 000. 86
Due from other banks and bankers ..	10, 000. 00	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	4, 000. 00	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	600. 00		
Fractional currency	12. 30		
Trade dollars			
Specie	1, 465. 00		
Legal-tender notes	2, 505. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	4, 500. 00		
Due from U. S. Treasurer			
Total	258, 932. 65	Total	258, 932. 65

Claremont National Bank, Claremont.

JOHN L. FARWELL, *President.*

No. 596.

GEORGE N. FARWELL, *Cashier.*

Loans and discounts	\$159, 853. 82	Capital stock paid in	\$150, 000. 00
Overdrafts		Surplus fund	66, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	791. 63
U. S. bonds to secure deposits		National-bank notes outstanding ..	39, 470. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	88, 416. 00	Dividends unpaid	5, 901. 88
Due from approved reserve agents ..	40, 424. 84	Individual deposits	111, 974. 30
Due from other banks and bankers ..	12, 690. 96	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	126. 50	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	4, 889. 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 235. 00		
Fractional currency	117. 69		
Trade dollars			
Specie	7, 124. 00		
Legal-tender notes	1, 010. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	374, 137. 81	Total	374, 137. 81

First National Bank, Concord.

W. F. THAYER, *President.*

No. 318.

C. G. REMICK, *Cashier.*

Loans and discounts	\$642, 892. 74	Capital stock paid in	\$150, 000. 00
Overdrafts	1, 119. 71	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	63, 207. 26
U. S. bonds to secure deposits	150, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	235, 228. 75	Dividends unpaid	1, 320. 00
Due from approved reserve agents ..	132, 811. 06	Individual deposits	496, 501. 34
Due from other banks and bankers ..	74, 155. 14	United States deposits	84, 519. 63
Real estate, furniture, and fixtures ..	10, 000. 00	Deposits of U.S. disbursing officers ..	76, 090. 25
Current expenses and taxes paid		Due to other national banks	333, 194. 06
Premiums paid	11, 260. 17	Due to State banks and bankers ..	
Checks and other cash items	17, 707. 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 700. 00		
Fractional currency	572. 24		
Trade dollars			
Specie	26, 435. 50		
Legal-tender notes	36, 700. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 399, 832. 54	Total	1, 399, 832. 54

NEW HAMPSHIRE.

Mechanicks' National Bank, Concord.

B. A. KIMBALL, *President.*

No. 2447.

JAMES MINOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$302, 815. 36	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	11, 217. 86	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Other undivided profits.....	33, 876. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding..	30, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	17, 860. 00	Dividends unpaid.....	
Due from approved reserve agents	68, 895. 56	Individual deposits.....	335, 356. 90
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	10, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid		Due to other national banks.....	
Premiums paid.....	5, 113. 75	Due to State banks and bankers..	4, 105. 32
Checks and other cash items.....	36, 055. 20	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....	5, 830. 00		
Trade dollars.....	263. 23		
Specie.....	26, 560. 45		
Legal-tender notes.....	40. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1, 687. 50		
Due from U. S. Treasurer.....			
Total.....	523, 838. 91	Total... ..	523, 838. 91

National State Capital Bank, Concord.

LEWIS DOWNING, JR., *President.*

No. 758.

J. E. FERNALD, *Cashier.*

Loans and discounts.....	\$480, 757. 11	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 719. 44	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	9, 476. 22
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	49, 600. 00	Dividends unpaid.....	5, 435. 00
Due from approved reserve agents	47, 218. 59	Individual deposits.....	251, 357. 29
Due from other banks and bankers.	27, 197. 86	United States deposits.....	
Real estate, furniture, and fixtures.	25, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks.....	95, 347. 74
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	1, 638. 09	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4, 788. 00		
Fractional currency.....	180. 31		
Trade dollars.....			
Specie.....	11, 766. 85		
Legal-tender notes.....	4, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....			
Total.....	706, 616. 25	Total.....	706, 616. 25

Derry National Bank, Derry.

JOHN W. NOYES, *President.*

No. 499.

FRED'K J. SHEPARD, *Cashier.*

Loans and discounts.....	\$48, 222. 76	Capital stock paid in.....	\$60, 000. 00
Overdrafts.....		Surplus fund.....	9, 410. 00
U. S. bonds to secure circulation...	25, 000. 00	Other undivided profits.....	2, 365. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....	100. 00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	42, 016. 00	Dividends unpaid.....	195. 00
Due from approved reserve agents	1, 303. 81	Individual deposits.....	36, 822. 49
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	600. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	483. 93	Due to other national banks.....	
Premiums paid.....	4, 925. 00	Due to State banks and bankers..	
Checks and other cash items.....	636. 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	600. 00		
Fractional currency.....	280. 43		
Trade dollars.....			
Specie.....	4, 333. 70		
Legal-tender notes.....	1, 666. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer.....			
Total.....	131, 292. 63	Total.....	131, 292. 63

NEW HAMPSHIRE.**Cochecho National Bank, Dover.**JAMES E. LOTHROP, *President.*

No. 1087.

HARRISON HALEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$153,855.01	Capital stock paid in	\$150,000.00
Overdrafts	2,178.24	Surplus fund	8,600.00
U. S. bonds to secure circulation	130,000.00	Other undivided profits	3,697.59
U. S. bonds to secure deposits		National-bank notes outstanding ..	117,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	15,589.65	Dividends unpaid	1,003.59
Due from approved reserve agents	2,212.91	Individual deposits	58,183.04
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,686.67	Due to other national banks	
Premiums paid	23,625.00	Due to State banks and bankers	
Checks and other cash items	1,030.55	Notes and bills re-discounted	6,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	84.00		
Fractional currency	57.19		
Trade dollars			
Specie	2,015.00		
Legal-tender notes	300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	5,850.00		
Due from U. S. Treasurer			
Total	344,484.22	Total	344,484.22

Dover National Bank, Dover.OLIVER WYATT, *President.*

No. 1043.

ISAAC F. ABBOTT, *Cashier.*

Loans and discounts	\$97,986.17	Capital stock paid in	\$100,000.00
Overdrafts	1.29	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	14,171.51
U. S. bonds to secure deposits		National-bank notes outstanding ..	85,150.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	32,496.83	Dividends unpaid	1,746.00
Due from approved reserve agents	23,476.81	Individual deposits	79,086.27
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	8,200.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	245.51	Due to other national banks	
Premiums paid	20,389.58	Due to State banks and bankers	
Checks and other cash items	1,320.82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,405.00		
Fractional currency	44.77		
Trade dollars			
Specie	2,775.00		
Legal-tender notes	4,312.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	300,153.78	Total	300,153.78

Strafford National Bank, Dover.WILLIAM S. STEVENS, *President.*

No. 1353.

ELISHA R. BROWN, *Cashier.*

Loans and discounts	\$525,453.96	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	31,882.67
U. S. bonds to secure deposits		National-bank notes outstanding ..	178,250.00
U. S. bonds on hand		State-bank notes outstanding	1,894.00
Other stocks, bonds, and mortgages		Dividends unpaid	100.00
Due from approved reserve agents	60,867.62	Individual deposits	352,178.24
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,193.00		
Fractional currency	1,000.33		
Trade dollars			
Specie	8,700.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000.00		
Due from U. S. Treasurer			
Total	814,214.91	Total	814,214.91

NEW HAMPSHIRE.

Monadnock National Bank, East Jaffrey.

PETER UPTON, *President.*

No. 1242.

C. L. RICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$116,973.54	Capital stock paid in	\$100,000.00
Overdrafts	160.00	Surplus fund	18,027.39
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,306.73
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	19,600.00	Dividends unpaid	842.90
Due from approved reserve agents ..	8,390.42	Individual deposits	34,419.83
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	6,869.94	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	509.44	Due to other national banks	
Premiums paid	6,000.00	Due to State banks and bankers ..	10,128.17
Checks and other cash items	85.62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,525.00		
Fractional currency	48.91		
Trade dollars			
Specie	4,345.15		
Legal-tender notes	592.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	192,225.02	Total	192,225.02

National Granite State Bank, Exeter.

B. F. FOLSOM, *President.*

No. 1147.

CHAS. E. BYINGTON, *Cashier.*

Loans and discounts	\$128,624.99	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	11,335.41
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	73,050.00	Dividends unpaid	467.00
Due from approved reserve agents ..	19,459.00	Individual deposits	163,632.30
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	5,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,316.39	Due to other national banks	
Premiums paid	25,000.00	Due to State banks and bankers ..	
Checks and other cash items	893.47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,484.00		
Fractional currency	63.86		
Trade dollars			
Specie	19,043.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer			
Total	385,434.71	Total	385,434.71

Farmington National Bank, Farmington.

JOHN H. BARKER, *President.*

No. 2022.

JAMES B. EDGERLY, *Cashier.*

Loans and discounts	\$106,325.30	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	11,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,189.55
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	20,000.00	Dividends unpaid	92.00
Due from approved reserve agents ..	18,558.72	Individual deposits	44,123.09
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	4,450.73	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	352.25	Due to other national banks	
Premiums paid	1,500.00	Due to State banks and bankers ..	4,226.64
Checks and other cash items	17.92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,333.00		
Fractional currency	18.06		
Trade dollars			
Specie	4,350.30		
Legal-tender notes	600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	185,631.28	Total	185,631.28

NEW HAMPSHIRE.

First National Bank, Francestown.

M. L. MORRISON, *President.*

No. 576.

GEORGE W. CUMMINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$66, 979. 79	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits	8, 925. 36
U. S. bonds to secure deposits		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	42, 789. 62	Dividends unpaid	340. 00
Due from approved reserve agents ..	2, 833. 51	Individual deposits	13, 882. 49
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	281. 67	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	911. 20	Due to other national banks	
Premiums paid	11, 900. 00	Due to State banks and bankers ..	420. 24
Checks and other cash items	1, 143. 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	85. 00		
Fractional currency	14. 97		
Trade dollars			
Specie	1, 159. 30		
Legal-tender notes	970. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	4, 500. 00		
Due from U. S. Treasurer			
Total	233, 568. 09	Total	233, 568. 09

Franklin National Bank, Franklin.

A. W. SULLOWAY, *President.*

No. 2443.

FRANK PROCTOR, *Cashier.*

Loans and discounts	\$134, 021. 25	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	6, 447. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits	19, 500. 27
U. S. bonds to secure deposits		National-bank notes outstanding ..	89, 400. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	37, 120. 00	Dividends unpaid	57. 00
Due from approved reserve agents ..	27, 363. 98	Individual deposits	113, 813. 80
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	24, 000. 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 454. 30	Due to other national banks	
Premiums paid	2, 445. 51	Due to State banks and bankers ..	10, 773. 56
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 048. 00		
Fractional currency	82. 59		
Trade dollars			
Specie	2, 956. 00		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	4, 500. 00		
Due from U. S. Treasurer			
Total	339, 991. 63	Total	339, 991. 63

Great Falls National Bank, Great Falls.

A. A. PERKINS, *President.*

No. 1180.

JOSEPH A. STICKNEY, *Cashier.*

Loans and discounts	\$149, 515. 08	Capital stock paid in	\$150, 000. 00
Overdrafts	28. 74	Surplus fund	40, 000. 00
U. S. bonds to secure circulation ..	150, 000. 00	Other undivided profits	6, 701. 48
U. S. bonds to secure deposits		National-bank notes outstanding ..	135, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	50, 000. 00	Dividends unpaid	588. 00
Due from approved reserve agents ..	14, 811. 14	Individual deposits	49, 912. 80
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	3, 000. 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	749. 40	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1, 995. 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency .....	. 80		
Trade dollars			
Specie	2, 405. 40		
Legal-tender notes	2, 946. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	6, 750. 00		
Due from U. S. Treasurer			
Total	382, 202. 28	Total	382, 202. 28

NEW HAMPSHIRE.

Somersworth National Bank, Great Falls.

EDWARD HARGRAVES, *President.*

No. 1183.

HENRY C. GILPATRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$209,908.81	Capital stock paid in	\$100,000.00
Overdrafts	629.21	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	38,330.50
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	504.00
Due from approved reserve agents	15,539.64	Individual deposits	99,040.25
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,127.85	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,448.09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,251.00		
Fractional currency	120.15		
Trade dollars			
Specie	4,350.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer			
Total	347,874.75	Total	347,874.75

Dartmouth National Bank, Hanover.

NEWTON S. HUNTINGTON, *President.*

No. 1145.

CHARLES P. CHASE, *Cashier.*

Loans and discounts	\$91,286.86	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	18,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	4,779.82
U. S. bonds to secure deposits		National-bank notes outstanding ..	12,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	11,929.00	Dividends unpaid	
Due from approved reserve agents	24,594.88	Individual deposits	68,519.34
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	383.60	Due to other national banks	
Premiums paid	1,500.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	810.00		
Fractional currency	49.82		
Trade dollars			
Specie	5,570.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	675.00		
Due from U. S. Treasurer			
Total	153,799.16	Total	153,799.16

First National Bank, Hillsborough.

JAMES F. BRIGGS, *President.*

No. 1688.

JOHN C. CAMPBELL, *Cashier.*

Loans and discounts	\$43,642.61	Capital stock paid in	\$50,000.00
Overdrafts	62.46	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	2,292.12
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,160.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	27,164.85	Dividends unpaid	
Due from approved reserve agents	9,694.10	Individual deposits	40,222.68
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	879.54	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,586.60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,704.00		
Fractional currency	8.14		
Trade dollars			
Specie	4,806.50		
Legal-tender notes	876.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	146,674.80	Total	146,674.80

NEW HAMPSHIRE.

Ashuelot National Bank, Keene.

GEORGE A. WHEELOCK, *President.*

No. 946.

HENRY O. COOLIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$170,203.11	Capital stock paid in	\$150,000.00
Overdrafts	6.69	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	18,478.70
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	54,208.81	Dividends unpaid	88.00
Due from approved reserve agents	26,604.42	Individual deposits	73,529.20
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	478.19	Due to other national banks	425.30
Premiums paid		Due to State banks and bankers	21,363.87
Checks and other cash items	1,012.37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,833.00		
Fractional currency	63.23		
Trade dollars			
Specie	4,597.35		
Legal-tender notes	1,605.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750.00		
Due from U. S. Treasurer	4,017.90		
Total	428,885.07	Total	428,885.07

Cheshire National Bank, Keene.

JOHN H. ELLIOTT, *President.*

No. 559.

ROYAL H. PORTER, *Cashier.*

Loans and discounts	\$219,792.62	Capital stock paid in	\$200,000.00
Overdrafts	617.99	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	29,234.28
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	103,812.60	Dividends unpaid	52.00
Due from approved reserve agents	40,735.62	Individual deposits	108,216.83
Due from other banks and bankers	12,900.00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	873.57	Due to other national banks	2,418.18
Premiums paid		Due to State banks and bankers	8,200.41
Checks and other cash items	4,484.16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,068.00		
Fractional currency	32.89		
Trade dollars			
Specie	5,534.25		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	443,121.70	Total	443,121.70

Citizens' National Bank, Keene.

OBED G. DORT, *President.*

No. 2299.

HENRY S. MARTIN, *Cashier.*

Loans and discounts	\$101,067.23	Capital stock paid in	\$100,000.00
Overdrafts	18,371.38	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	20,080.16
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	69,584.22	Dividends unpaid	241.50
Due from approved reserve agents	11,192.66	Individual deposits	71,512.44
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	769.47	Due to other national banks	
Premiums paid		Due to State banks and bankers	9,679.87
Checks and other cash items	1,776.38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,550.00		
Fractional currency	31.78		
Trade dollars			
Specie	2,370.95		
Legal-tender notes	300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	311,513.97	Total	311,513.97

NEW HAMPSHIRE.

Keene National Bank, Keene.

EDWARD JOSLIN, *President.*

No. 877.

J. R. BEAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$167, 116. 03	Capital stock paid in	\$100, 000. 00
Overdrafts	6, 876. 07	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	50, 315. 19
U. S. bonds to secure deposits		National-bank notes outstanding ..	99, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	95, 340. 00	Dividends unpaid	232. 00
Due from approved reserve agents ..	20, 776. 84	Individual deposits	127, 448. 50
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	8, 951. 76
Premiums paid		Due to State banks and bankers ..	8, 447. 38
Checks and other cash items	2, 829. 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 215. 00		
Fractional currency	2. 90		
Trade dollars			
Specie	5, 847. 80		
Legal-tender notes	191. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer	700. 00		
Total	405, 394. 83	Total	405, 394. 83

Laconia National Bank, Laconia.

JOHN C. MOULTON, *President.*

No. 1645.

ORRAN W. TIBBITTS, *Cashier.*

Loans and discounts	\$252, 704. 98	Capital stock paid in	\$150, 000. 00
Overdrafts		Surplus fund	30, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	4, 403. 00
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	12, 500. 00	Dividends unpaid	1, 532. 00
Due from approved reserve agents ..	18, 485. 91	Individual deposits	155, 308. 41
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	5, 677. 40	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	169. 97	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	18, 462. 22
Checks and other cash items	11, 376. 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	34, 650. 00		
Fractional currency	553. 45		
Trade dollars			
Specie	16, 337. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	404, 705. 63	Total	404, 705. 63

Lancaster National Bank, Lancaster.

GEORGE R. EATON, *President.*

No. 2600.

FRANK D. HUTCHINS, *Cashier.*

Loans and discounts	\$222, 892. 42	Capital stock paid in	\$125, 000. 00
Overdrafts	28. 30	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	32, 000. 00	Other undivided profits	4, 985. 12
U. S. bonds to secure deposits		National-bank notes outstanding ..	28, 800. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	9, 970. 12	Individual deposits	112, 801. 88
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	6, 300. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	924. 64	Due to other national banks	
Premiums paid	7, 500. 00	Due to State banks and bankers ..	
Checks and other cash items	66. 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	210. 00		
Fractional currency	19. 82		
Trade dollars			
Specie	13, 002. 70		
Legal-tender notes	2, 233. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 440. 00		
Due from U. S. Treasurer			
Total	296, 587. 00	Total	296, 587. 00

NEW HAMPSHIRE.

National Bank, Lebanon.

L. C. PATTEE, *President.*

No. 808.

C. E. COOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$154,175.36	Capital stock paid in	\$100,000.00
Overdrafts	332.71	Surplus fund	22,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	9,609.18
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	17,750.00	Dividends unpaid	210.00
Due from approved reserve agents ..	24,919.37	Individual deposits	86,202.48
Due from other banks and bankers ..	687.71	United States deposits	
Real estate, furniture, and fixtures ..	4,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,101.08	Due to other national banks	
Premiums paid	5,700.00	Due to State banks and bankers ..	3,350.15
Checks and other cash items	2,474.80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,099.00		
Fractional currency	150.78		
Trade dollars			
Specie	3,876.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	244,371.81	Total	244,371.81

Littleton National Bank, Littleton.

O. C. HATCH, *President.*

No. 1885.

R. W. POOR, *Cashier.*

Loans and discounts	\$341,442.96	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	42,967.62
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	29,500.00	Dividends unpaid	56.00
Due from approved reserve agents ..	60,313.35	Individual deposits	239,488.97
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	10,159.57	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,079.72	Due to other national banks	11,561.86
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,255.00		
Fractional currency	76.35		
Trade dollars			
Specie	14,997.50		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	519,074.45	Total	519,074.45

First National Bank, Manchester.

FRED'K. SMYTH, *President.*

No. 1153.

CHAS. F. MORRILL, *Cashier.*

Loans and discounts	\$170,102.92	Capital stock paid in	\$150,000.00
Overdrafts	134.99	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	6,440.42
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding ..	130,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	34,900.00	Dividends unpaid	1,172.00
Due from approved reserve agents ..	36,443.56	Individual deposits	133,715.44
Due from other banks and bankers ..	14,483.02	United States deposits	96,782.60
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	9,045.02
Current expenses and taxes paid	2,834.61	Due to other national banks	
Premiums paid	17,800.00	Due to State banks and bankers ..	20,508.79
Checks and other cash items	15,226.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,940.00		
Fractional currency	548.42		
Trade dollars			
Specie	17,500.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	6,750.00		
Due from U. S. Treasurer			
Total	577,664.27	Total	577,664.27

NEW HAMPSHIRE.

Second National Bank, Manchester.

ARETAS BLOOD, *President.*

No. 2362.

JOSIAH CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112, 906. 42	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	457. 79	Surplus fund.....	8, 875. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	9, 009. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	8, 588. 06	Dividends unpaid.....	2, 502. 00
Due from approved reserve agents.	8, 193. 47	Individual deposits.....	85, 058. 15
Due from other banks and bankers.	50, 000. 00	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	111. 07	Due to other national banks.....	1, 738. 81
Premiums paid.....	5, 500. 00	Due to State banks and bankers.....	
Checks and other cash items.....	2, 032. 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6, 163. 00		
Fractional currency.....	18. 95		
Trade dollars.....			
Specie.....	5, 062. 50		
Legal-tender notes.....	1, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....			
Total.....	252, 183. 26	Total.....	252, 183. 26

Amoskeag National Bank, Manchester.

MOODY CURRIER, *President.*

No. 574.

G. BYRON CHANDLER, *Cashier.*

Loans and discounts.....	\$526, 730. 23	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 218. 55	Surplus fund.....	42, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Other undivided profits.....	25, 711. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding..	88, 440. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	31, 287. 50	Dividends unpaid.....	92. 00
Due from approved reserve agents.	103, 208. 05	Individual deposits.....	337, 078. 79
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	5, 372. 74	Due to other national banks.....	103, 042. 39
Premiums paid.....	5, 000. 00	Due to State banks and bankers..	70, 874. 31
Checks and other cash items.....	44, 639. 51	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	19, 641. 00		
Fractional currency.....	133. 77		
Trade dollars.....			
Specie.....	17, 727. 35		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 230. 00		
Due from U. S. Treasurer.....			
Total.....	867, 238. 70	Total.....	867, 238. 70

Manchester National Bank, Manchester.

NATHAN PARKER, *President.*

No. 1059.

W. M. PARKER, *Cashier.*

Loans and discounts.....	\$335, 186. 28	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	427. 34	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Other undivided profits.....	50, 875. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding..	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	26, 400. 00	Dividends unpaid.....	150. 00
Due from approved reserve agents.	115, 176. 83	Individual deposits.....	255, 216. 28
Due from other banks and bankers.	2, 322. 03	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1, 799. 38	Due to other national banks.....	9, 144. 39
Premiums paid.....	4, 921. 58	Due to State banks and bankers...	34, 329. 42
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	34, 116. 00		
Fractional currency.....	527. 31		
Trade dollars.....			
Specie.....	22, 538. 40		
Legal-tender notes.....	1, 800. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer.....			
Total.....	649, 715. 15	Total.....	649, 715. 15

NEW HAMPSHIRE.

Merchants' National Bank, Manchester.

JAMES A. WESTON, *President.*

No. 1520.

DANIEL W. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$264,506.92	Capital stock paid in	\$150,000.00
Overdrafts	1,905.89	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	18,744.71
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	64,000.00	Dividends unpaid	2,862.00
Due from approved reserve agents	65,988.22	Individual deposits	183,201.14
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	58.04	Due to other national banks	64,233.23
Premiums paid	9,000.00	Due to State banks and bankers	
Checks and other cash items	4,378.43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,985.00		
Fractional currency	5.18		
Trade dollars			
Specie	11,463.40		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750.00		
Due from U. S. Treasurer			
Total	584,041.08	Total	584,041.08

Souhegan National Bank, Milford.

C. S. AVERILL, *President.*

No. 1070.

FREDERICK T. SAWYER, *Cashier.*

Loans and discounts	\$178,786.76	Capital stock paid in	\$100,400.00
Overdrafts		Surplus fund	48,105.07
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,550.96
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	18,100.00	Dividends unpaid	711.50
Due from approved reserve agents	6,077.88	Individual deposits	86,786.14
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	891.55	Due to other national banks	
Premiums paid	6,000.00	Due to State banks and bankers	
Checks and other cash items	1,615.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,792.00		
Fractional currency	220.23		
Trade dollars			
Specie	13,285.25		
Legal-tender notes	1,760.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	261,653.67	Total	261,653.67

First National Bank, Nashua.

GEORGE A. RAMSDELL, *President.*

No. 2741.

JOHN A. SPALDING, *Cashier.*

Loans and discounts	\$170,217.95	Capital stock paid in	\$100,000.00
Overdrafts	231.99	Surplus fund	6,500.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	7,224.22
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	17,465.00	Dividends unpaid	1,150.00
Due from approved reserve agents	49,809.63	Individual deposits	179,805.86
Due from other banks and bankers	2,589.06	United States deposits	
Real estate, furniture, and fixtures	15,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,566.89	Due to other national banks	
Premiums paid	7,000.00	Due to State banks and bankers	
Checks and other cash items	365.96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,538.00		
Fractional currency			
Trade dollars			
Specie	395.60		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	384,680.08	Total	384,680.08

NEW HAMPSHIRE.

Second National Bank, Nashua.

JEREMIAH W. WHITE, *President.*

No. 2240.

FREDERICK A. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$205, 186. 10	Capital stock paid in	\$150, 000. 00
Overdrafts	1, 653. 89	Surplus fund	14, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	6, 814. 16
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	69, 513. 07	Dividends unpaid	462. 00
Due from approved reserve agents ..	81, 200. 00	Individual deposits	232, 514. 85
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	10, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 328. 48	Due to other national banks	144. 02
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	6, 013. 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 111. 00		
Fractional currency	53. 90		
Trade dollars			
Specie	2, 425. 00		
Legal-tender notes	12, 200. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	448, 935. 03	Total	448, 935. 03

Indian Head National Bank, Nashua.

GEORGE STARK, *President.*

No. 1310.

FRANK A. MCKEAN, *Cashier.*

Loans and discounts	\$315, 793. 40	Capital stock paid in	\$120, 000. 00
Overdrafts	781. 83	Surplus fund	27, 000. 00
U. S. bonds to secure circulation	70, 000. 00	Other undivided profits	33, 493. 76
U. S. bonds to secure deposits		National-bank notes outstanding ..	63, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	12, 500. 00	Dividends unpaid	852. 00
Due from approved reserve agents ..	8, 561. 53	Individual deposits	190, 366. 70
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2, 479. 07	Due to other national banks	3, 790. 88
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11, 906. 00		
Fractional currency	131. 46		
Trade dollars			
Specie	11, 700. 00		
Legal-tender notes	1, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	3, 150. 00		
Due from U. S. Treasurer			
Total	438, 503. 34	Total	438, 503. 34

New Market National Bank, New Market.

JOSEPH C. BURLEY, *President.*

No. 1330.

SAMUEL A. HALEY, *Cashier.*

Loans and discounts	\$106, 076. 20	Capital stock paid in	\$80, 000. 00
Overdrafts		Surplus fund	16, 000. 00
U. S. bonds to secure circulation	80, 000. 00	Other undivided profits	1, 309. 29
U. S. bonds to secure deposits		National-bank notes outstanding ..	71, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	447. 00
Due from approved reserve agents ..	5, 344. 93	Individual deposits	39, 737. 63
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	1, 700. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	7, 000. 00	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 546. 00		
Fractional currency	5. 79		
Trade dollars			
Specie	3, 221. 00		
Legal-tender notes	500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	3, 600. 00		
Due from U. S. Treasurer			
Total	208, 993. 92	Total	208, 993. 92

NEW HAMPSHIRE.

First National Bank, Newport.

DEXTER RICHARDS, *President.*

No. 888.

FREDERICK W. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112, 840. 40	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	25, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	5, 163. 39
U. S. bonds to secure deposits		National-bank notes outstanding	89, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	19, 469. 00	Dividends unpaid	257. 50
Due from approved reserve agents	20, 467. 49	Individual deposits	37, 542. 56
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	61. 35	Due to other national banks	
Premiums paid		Due to State banks and bankers	10, 052. 27
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 900. 00		
Fractional currency	17. 48		
Trade dollars			
Specie	6, 660. 00		
Legal-tender notes	600. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4, 500. 00		
Due from U. S. Treasurer			
Total	267, 515. 72	Total	267, 515. 72

Citizens' National Bank, Newport.

C. M. EMERSON, *President.*

No. 34C4.

PERLEY A. JOHNSON, *Cashier.*

Loans and discounts	\$68, 947. 90	Capital stock paid in	\$50, 000. 00
Overdrafts	260. 27	Surplus fund	2, 300. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	2, 581. 85
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	9, 000. 00	Dividends unpaid	141. 00
Due from approved reserve agents	6, 313. 65	Individual deposits	43, 010. 39
Due from other banks and bankers	2, 000. 00	United States deposits	
Real estate, furniture, and fixtures	1, 800. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	499. 80	Due to other national banks	
Premiums paid	1, 900. 00	Due to State banks and bankers	18. 63
Checks and other cash items	368. 95	Notes and bills re-discounted	3, 300. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 927. 00		
Fractional currency	63. 30		
Trade dollars			
Specie	3, 460. 50		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562. 50		
Due from U. S. Treasurer			
Total	112, 601. 87	Total	112, 601. 87

First National Bank, Peterborough.

FREDERICK LIVINGSTON, *President.*

No. 1179.

W. G. LIVINGSTON, *Cashier.*

Loans and discounts	\$138, 564. 21	Capital stock paid in	\$100, 000. 00
Overdrafts	45. 52	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	30, 000. 00	Other undivided profits	20, 019. 31
U. S. bonds to secure deposits		National-bank notes outstanding	27, 000. 00
U. S. bonds on hand		State-bank notes outstanding	492. 00
Other stocks, bonds, and mortgages	21, 690. 00	Dividends unpaid	900. 99
Due from approved reserve agents	15, 153. 93	Individual deposits	52, 729. 43
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	530. 62	Due to other national banks	
Premiums paid	7, 200. 00	Due to State banks and bankers	
Checks and other cash items	840. 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 881. 00		
Fractional currency	129. 78		
Trade dollars			
Specie	2, 755. 75		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 350. 00		
Due from U. S. Treasurer			
Total	221, 141. 73	Total	221, 141. 73

NEW HAMPSHIRE.

Pittsfield National Bank, Pittsfield.

CHARLES H. CARPENTER, *President.*

No. 1020.

JOHN A. GOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$69,647.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,626.03	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	2,633.37
U. S. bonds to secure deposits.....		National-bank notes outstanding..	44,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	12.00
Due from approved reserve agents.		Individual deposits.....	30,239.36
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	719.00	Due to other national banks.....	2,297.29
Premiums paid.....	11,000.00	Due to State banks and bankers..	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,000.00		
Fractional currency.....	39.74		
Trade dollars.....			
Specie.....	1,300.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	139,582.02	Total.....	139,582.02

Pemigewasset National Bank, Plymouth.

NATHAN H. WEEKS, *President.*

No. 2587.

R. E. SMYTHE, *Cashier.*

Loans and discounts.....	\$122,900.33	Capital stock paid in.....	\$75,000.00
Overdrafts.....	6.05	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	20,000.00	Other undivided profits.....	9,524.06
U. S. bonds to secure deposits.....		National-bank notes outstanding..	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	18,450.00	Dividends unpaid.....	
Due from approved reserve agents.	19,783.00	Individual deposits.....	95,676.69
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	9,283.83	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,046.51	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	93.74	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	702.00		
Fractional currency.....	30.99		
Trade dollars.....			
Specie.....	7,304.30		
Legal-tender notes.....	2,700.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer.....			
Total.....	203,200.75	Total.....	203,200.75

First National Bank, Portsmouth.

EDWARD P. KIMBALL, *President.*

No. 2672.

C. A. HAZLETT, *Cashier.*

Loans and discounts.....	\$502,748.22	Capital stock paid in.....	\$300,000.00
Overdrafts.....	904.10	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	12,199.49
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	167,301.05	Dividends unpaid.....	380.00
Due from approved reserve agents.	43,180.43	Individual deposits.....	333,921.59
Due from other banks and bankers.	12,685.86	United States deposits.....	193,791.74
Real estate, furniture, and fixtures.	4,000.00	Deposits of U.S. disbursing officers.	12,009.39
Current expenses and taxes paid...		Due to other national banks.....	9,997.01
Premiums paid.....		Due to State banks and bankers..	8,270.00
Checks and other cash items.....	4,554.83	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,210.00		
Fractional currency.....	208.73		
Trade dollars.....			
Specie.....	17,526.00		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	1,015,569.22	Total.....	1,015,569.22

NEW HAMPSHIRE.

National Mechanics and Traders' Bank, Portsmouth.

JOHN SISE, *President.*

No. 401.

JAMES P. BARTLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$419, 150.97	Capital stock paid in	\$300, 000.00
Overdrafts		Surplus fund	60, 000.00
U. S. bonds to secure circulation ..	50, 000.00	Other undivided profits	31, 467.04
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	65, 200.00	Dividends unpaid	651.00
Due from approved reserve agents ..	9, 579.67	Individual deposits	134, 403.32
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	11, 900.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3, 765.87	Due to other national banks	15, 910.96
Premiums paid	11, 843.75	Due to State banks and bankers ..	
Checks and other cash items	801.52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 270.00		
Fractional currency	312.04		
Trade dollars			
Specie	7, 358.50		
Legal-tender notes	3, 000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250.00		
Due from U. S. Treasurer			
Total	587, 432.32	Total	587, 432.32

New Hampshire National Bank, Portsmouth.

E. A. PETERSON, *President.*

No. 1052.

LAFAYETTE S. BUTLER, *Cashier.*

Loans and discounts	\$262, 215.19	Capital stock paid in	\$150, 000.00
Overdrafts	2, 524.15	Surplus fund	30, 000.00
U. S. bonds to secure circulation	50, 000.00	Other undivided profits	6, 045.68
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	30, 000.00	Dividends unpaid	
Due from approved reserve agents ..	32, 239.37	Individual deposits	234, 117.51
Due from other banks and bankers ..	43, 659.50	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2, 120.19	Due to other national banks	
Premiums paid	9, 000.00	Due to State banks and bankers ..	
Checks and other cash items	118.57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 840.00		
Fractional currency	116.22		
Trade dollars			
Specie	14, 080.00		
Legal-tender notes	8, 000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250.00		
Due from U. S. Treasurer			
Total	465, 163.19	Total	465, 163.19

Rockingham National Bank, Portsmouth.

JOHN J. PICKERING, *President.*

No. 1025.

JOHN P. HART, *Cashier.*

Loans and discounts	\$232, 041.60	Capital stock paid in	\$200, 000.00
Overdrafts		Surplus fund	40, 000.00
U. S. bonds to secure circulation	200, 000.00	Other undivided profits	19, 079.84
U. S. bonds to secure deposits		National-bank notes outstanding ..	179, 000.00
U. S. bonds on hand		State-bank notes outstanding	4, 533.00
Other stocks, bonds, and mortgages ..	40, 000.00	Dividends unpaid	240.00
Due from approved reserve agents ..	16, 201.47	Individual deposits	71, 017.50
Due from other banks and bankers ..	440.52	United States deposits	
Real estate, furniture, and fixtures ..	5, 000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	3, 249.48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 440.00		
Fractional currency	54.77		
Trade dollars			
Specie	5, 442.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	9, 000.00		
Due from U. S. Treasurer			
Total	513, 870.34	Total	513, 870.34

NEW HAMPSHIRE.

Rochester National Bank, Rochester.

JOHN McDUFFEE, *President.*

No. 2138.

HENRY M. PLUMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102, 742. 64	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	9, 000. 00
U. S. bonds to secure circulation	30, 000. 00	Other undivided profits	2, 248. 25
U. S. bonds to secure deposits		National-bank notes outstanding	26, 300. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	735. 50
Due from approved reserve agents	8, 277. 51	Individual deposits	94, 442. 52
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	334. 35	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	777. 38	Due to other national banks	
Premiums paid	1, 000. 00	Due to State banks and bankers	
Checks and other cash items	3, 379. 97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20, 513. 00		
Fractional currency	33. 72		
Trade dollars			
Specie	10, 017. 70		
Legal-tender notes	4, 300. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 350. 00		
Due from U. S. Treasurer			
Total	182, 726. 27	Total	182, 726. 27

Citizens' National Bank, Tilton.

SILAS W. DAVIS, *President.*

No. 1333.

WILLIAM T. CASS, *Cashier.*

Loans and discounts	\$93, 204. 67	Capital stock paid in	\$70, 000. 00
Overdrafts		Surplus fund	9, 400. 00
U. S. bonds to secure circulation	70, 000. 00	Other undivided profits	3, 901. 91
U. S. bonds to secure deposits		National-bank notes outstanding	59, 030. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3, 000. 00	Dividends unpaid	
Due from approved reserve agents	27, 390. 73	Individual deposits	77, 485. 81
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5, 030. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	760. 33	Due to other national banks	
Premiums paid	5, 000. 00	Due to State banks and bankers	
Checks and other cash items	2, 927. 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	915. 00		
Fractional currency	20. 82		
Trade dollars			
Specie	6, 918. 95		
Legal-tender notes	1, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3, 150. 00		
Due from U. S. Treasurer			
Total	219, 817. 72	Total	219, 817. 72

Winchester National Bank, Winchester.

EDWARD C. THAYER, *President.*

No. 887.

HENRY ABBOTT, *Cashier.*

Loans and discounts	\$220, 571. 68	Capital stock paid in	\$200, 000. 00
Overdrafts	2, 684. 59	Surplus fund	38, 400. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	6, 981. 33
U. S. bonds to secure deposits		National-bank notes outstanding	43, 900. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	28, 155. 57	Dividends unpaid	81. 00
Due from approved reserve agents	8, 158. 17	Individual deposits	37, 411. 64
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	4, 250. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	928. 45	Due to other national banks	
Premiums paid	9, 590. 00	Due to State banks and bankers	
Checks and other cash items	160. 00	Notes and bills re-discounted	3, 000. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	800. 00		
Fractional currency	116. 26		
Trade dollars			
Specie	1, 432. 25		
Legal-tender notes	767. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	329, 773. 97	Total	329, 773. 97

NEW HAMPSHIRE.

Lake National Bank, Wolfborough.

J. W. SPRINGFIELD, *President*.

No. 1486.

CHARLES F. PARKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$139,711.21	Capital stock paid in	\$125,000.00
Overdrafts		Surplus fund	18,300.00
U. S. bonds to secure circulation...	125,000.00	Other undivided profits	8,239.55
U. S. bonds to secure deposits		National-bank notes outstanding..	112,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	11,798.35	Individual deposits	36,586.12
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	3,000.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid	10,000.00	Due to State banks and bankers ..	
Checks and other cash items	68.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,429.00		
Fractional currency	30.26		
Trade dollars			
Specie	988.85		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	5,600.00		
Due from U. S. Treasurer			
Total	300,625.67	Total	300,625.67

VERMONT.

National Bank, Barre.

LEONARD F. ALDRICH, *President.*

No. 2109.

F. G. HOWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$214,100.23	Capital stock paid in	\$100,000.00
Overdrafts	338.16	Surplus fund	20,000.00
U. S. bonds to secure circulation	35,000.00	Other undivided profits	12,025.34
U. S. bonds to secure deposits		National-bank notes outstanding ..	31,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	35,000.00	Dividends unpaid	14.85
Due from approved reserve agents ..	1,107.54	Individual deposits	139,912.01
Due from other banks and bankers ..	300.02	United States deposits	
Real estate, furniture, and fixtures ..	4,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	946.80	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	635.79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,245.00		
Fractional currency	171.31		
Trade dollars			
Specie	1,377.35		
Legal-tender notes	6,155.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,575.00		
Due from U. S. Treasurer			
Total	303,452.20	Total	303,452.20

Barton National Bank, Barton.

AMORY DAVISON, *President.*

No. 2290.

H. K. DEWEY, *Cashier.*

Loans and discounts	\$190,102.28	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	13,500.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	3,606.13
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	249.00
Due from approved reserve agents ..	13,503.33	Individual deposits	55,682.90
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	1,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	909.53	Due to other national banks	
Premiums paid	3,550.00	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	438.00		
Fractional currency	80.09		
Trade dollars			
Specie	3,117.30		
Legal-tender notes	4,400.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,687.50		
Due from U. S. Treasurer			
Total	256,788.03	Total	256,788.03

National Bank, Bellows Falls.

JAS. H. WILLIAMS, *President.*

No. 1653.

PRESTON H. HADLEY, *Cashier.*

Loans and discounts	\$156,546.18	Capital stock paid in	\$100,000.00
Overdrafts	620.91	Surplus fund	20,000.03
U. S. bonds to secure circulation	100,000.00	Other undivided profits	34,300.84
U. S. bonds to secure deposits		National-bank notes outstanding ..	89,040.00
U. S. bonds on hand		State-bank notes outstanding	3,434.00
Other stocks, bonds, and mortgages ..	2,300.00	Dividends unpaid	1,380.00
Due from approved reserve agents ..	96,347.49	Individual deposits	202,653.31
Due from other banks and bankers ..	20,000.00	United States deposits	
Real estate, furniture, and fixtures ..	15,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,580.70	Due to other national banks	
Premiums paid	22,375.00	Due to State banks and bankers ..	
Checks and other cash items	7,617.21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,651.00		
Fractional currency			
Trade dollars			
Specie	16,464.66		
Legal-tender notes	4,325.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,980.00		
Due from U. S. Treasurer			
Total	450,808.15	Total	450,808.15

VERMONT.

First National Bank, Bennington.

LUTHER R. GRAVES, *President.*

No. 130.

GEO. F. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$341,069.35	Capital stock paid in	\$110,000.00
Overdrafts	1,605.18	Surplus fund	22,000.00
U. S. bonds to secure circulation ..	110,000.00	Other undivided profits	40,220.31
U. S. bonds to secure deposits		National-bank notes outstanding ..	96,340.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	9,000.00	Dividends unpaid	
Due from approved reserve agents.	29,068.72	Individual deposits	271,648.56
Due from other banks and bankers.	14,543.35	United States deposits	
Real estate, furniture, and fixtures.	5,000.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,522.76	Due to other national banks	2,733.47
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	990.58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,190.00		
Fractional currency	553.40		
Trade dollars			
Specie	12,749.00		
Legal-tender notes	7,700.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,950.00		
Due from U. S. Treasurer			
Total	542,942.34	Total	542,942.34

Bennington County National Bank, Bennington.

CHARLES THATCHER, *President.*

No. 2395.

CLEMENT H. CONE, *Cashier.*

Loans and discounts	\$167,474.39	Capital stock paid in	\$100,000.00
Overdrafts	193.91	Surplus fund	16,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	3,352.93
U. S. bonds to secure deposits		National-bank notes outstanding ..	89,955.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	5,090.81	Individual deposits	77,030.91
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	2,500.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks	7,223.30
Premiums paid	6,000.00	Due to State banks and bankers ..	2,627.28
Checks and other cash items	1,215.73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	600.00		
Fractional currency	126.08		
Trade dollars			
Specie	5,453.50		
Legal-tender notes	3,035.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	296,189.42	Total	296,189.42

National White River Bank, Bethel.

D. C. DENISON, *President.*

No. 962.

MERRICK SYLVESTER, *Cashier.*

Loans and discounts	\$183,730.94	Capital stock paid in	\$125,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation ..	75,000.00	Other undivided profits	9,391.92
U. S. bonds to secure deposits		National-bank notes outstanding ..	64,870.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	940.00
Due from approved reserve agents.	12,313.01	Individual deposits	65,720.38
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	3,000.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	821.79	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	4,811.93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,230.00		
Fractional currency	90.88		
Trade dollars			
Specie	5,548.75		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,375.00		
Due from U. S. Treasurer			
Total	290,922.30	Total	290,922.30

VERMONT.

First National Bank, Brandon.

NATHAN T. SPRAGUE, *President.*

No. 278.

F. E. BRIGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$211, 133. 26	Capital stock paid in	\$150, 000. 00
Overdrafts	2, 130. 20	Surplus fund	110, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Other undivided profits	10, 975. 65
U. S. bonds to secure deposits		National-bank notes outstanding ..	131, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	56, 950. 00	Dividends unpaid	300. 00
Due from approved reserve agents ..	6, 039. 47	Individual deposits	50, 420. 05
Due from other banks and bankers ..	357. 47	United States deposits	
Real estate, furniture, and fixtures ..	5, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	582. 14	Due to other national banks	
Premiums paid	9, 327. 00	Due to State banks and bankers ..	
Checks and other cash items	1, 556. 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 539. 00		
Fractional currency	181. 00		
Trade dollars			
Specie	290. 00		
Legal-tender notes	1, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	6, 110. 00		
Due from U. S. Treasurer			
Total	452, 695. 70	Total	452, 695. 70

Brandon National Bank, Brandon.

ERASTUS D. THAYER, *President.*

No. 404.

W. F. SCOTT, *Cashier.*

Loans and discounts	\$209, 634. 54	Capital stock paid in	\$200, 000. 00
Overdrafts	2, 986. 28	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	6, 422. 25
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	30. 00
Due from approved reserve agents ..	7, 191. 82	Individual deposits	31, 914. 53
Due from other banks and bankers ..	71. 15	United States deposits	
Real estate, furniture, and fixtures ..	9, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	719. 64	Due to other national banks	
Premiums paid	8, 400. 00	Due to State banks and bankers ..	
Checks and other cash items	64. 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 453. 00		
Fractional currency	96. 10		
Trade dollars			
Specie	500. 00		
Legal-tender notes	1, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	293, 366. 78	Total	293, 366. 78

People's National Bank, Brattleboro'.

JULIUS J. ESTEY, *President.*

No. 2305.

O. A. MARSHALL, *Cashier.*

Loans and discounts	\$341, 056. 40	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	8, 089. 94
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5, 000. 00	Dividends unpaid	
Due from approved reserve agents ..	26, 278. 63	Individual deposits	222, 956. 24
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 601. 99	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	4, 308. 71	Notes and bills re-discounted	17, 000. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	320. 00		
Fractional currency	230. 45		
Trade dollars			
Specie	8, 500. 00		
Legal-tender notes	3, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	443, 046. 18	Total	443, 046. 18

VERMONT.

Vermont National Bank, Brattleboro'.

GEO. S. DOWLEY, *President.*

No. 1430.

GEORGE C. AVERILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$506,944.81	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	83,705.58
U. S. bonds to secure deposits		National-bank notes outstanding ..	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	120,000.00	Dividends unpaid	
Due from approved reserve agents	56,335.00	Individual deposits	374,249.50
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,837.00	Due to other national banks	25,941.09
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,640.89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	115.00		
Fractional currency	73.47		
Trade dollars			
Specie	16,200.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750.00		
Due from U. S. Treasurer			
Total	863,896.17	Total	868,896.17

Howard National Bank, Burlington.

F. M. VAN SICKLEN, *President.*

No. 1698.

F. H. FISHER, *Cashier.*

Loans and discounts	\$594,329.45	Capital stock paid in	\$300,000.00
Overdrafts	202.85	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	22,416.49
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,320.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	155,488.09	Individual deposits	407,422.83
Due from other banks and bankers	21,992.58	United States deposits	
Real estate, furniture, and fixtures	21,419.97	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,597.13	Due to other national banks	51,884.60
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,731.14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,837.00		
Fractional currency	48.71		
Trade dollars			
Specie	20,647.00		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	886,043.92	Total	886,043.92

Merchants' National Bank, Burlington.

CHAS. W. WOODHOUSE, *President.*

No. 1197.

LORENZO E. WOODHOUSE, *Cashier.*

Loans and discounts	\$1,095,282.43	Capital stock paid in	\$500,000.00
Overdrafts	23	Surplus fund	150,000.00
U. S. bonds to secure circulation	500,000.00	Other undivided profits	62,375.90
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	449,500.00
U. S. bonds on hand	100,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	22,080.00	Dividends unpaid	437.00
Due from approved reserve agents	124,071.22	Individual deposits	692,449.22
Due from other banks and bankers	45,250.04	United States deposits	48,606.80
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers ..	6,639.96
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	73,697.30
Checks and other cash items	24.23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	25,000.00
Bills of other banks	4,059.00		
Fractional currency	37.03		
Trade dollars			
Specie	33,752.00		
Legal-tender notes	20,910.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	7,700.00		
Due from U. S. Treasurer			
Total	2,008,166.18	Total	2,008,166.18

VERMONT.

Castleton National Bank, Castleton.

CARLOS S. SHERMAN, *President.*

No. 1598.

D. D. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$68,641.89	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	4,617.62
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	3,397.09	Individual deposits	16,298.72
Due from other banks and bankers ..	395.18	United States deposits	
Real estate, furniture, and fixtures ..	2,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	7.97
Premiums paid	527.37	Due to State banks and bankers	
Checks and other cash items	90.71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,192.00		
Fractional currency	14.57		
Trade dollars			
Specie	53.00		
Legal-tender notes	800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	92,174.31	Total	92,174.31

First National Bank, Chelsea.

AARON N. KING, *President.*

No. 2120.

CURTIS S. EMERY, *Cashier.*

Loans and discounts	\$75,337.64	Capital stock paid in	\$75,000.00
Overdrafts	167.95	Surplus fund	3,706.67
U. S. bonds to secure circulation ..	20,000.00	Other undivided profits	3,289.74
U. S. bonds to secure deposits		National-bank notes outstanding ..	14,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	20,445.02	Dividends unpaid	
Due from approved reserve agents ..	15,273.58	Individual deposits	52,549.00
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	7,995.76	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	151.57	Due to other national banks	
Premiums paid	1,950.00	Due to State banks and bankers	
Checks and other cash items	1,997.70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	55.00		
Fractional currency	75.01		
Trade dollars			
Specie	4,196.20		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	900.00		
Due from U. S. Treasurer			
Total	148,545.41	Total	148,545.41

Caledonia National Bank, Danville.

JOHN A. FARRINGTON, *President.*

No. 1576.

J. B. MATTOCKS, *Cashier.*

Loans and discounts	\$130,577.92	Capital stock paid in	\$100,000.00
Overdrafts	135.90	Surplus fund	32,000.00
U. S. bonds to secure circulation ..	35,000.00	Other undivided profits	164.51
U. S. bonds to secure deposits		National-bank notes outstanding ..	31,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,100.00	Dividends unpaid	803.20
Due from approved reserve agents ..	8,726.51	Individual deposits	23,699.86
Due from other banks and bankers ..	338.38	United States deposits	
Real estate, furniture, and fixtures ..	5,318.19	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	14.29	Due to other national banks	
Premiums paid	3,725.00	Due to State banks and bankers	
Checks and other cash items	21.08	Notes and bills re-discounted	5,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,375.00		
Fractional currency	81.30		
Trade dollars			
Specie	1,879.00		
Legal-tender notes	1,300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,575.00		
Due from U. S. Treasurer			
Total	193,167.57	Total	193,167.57

VERMONT.

National Bank, Derby Line.

AUSTIN T. FOSTER, *President.*

No. 1368.

STEPHEN FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$333,254.42	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	40,000.00	Other undivided profits.....	11,632.28
U. S. bonds to secure deposits.....		National-bank notes outstanding..	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,923.75	Dividends unpaid.....	
Due from approved reserve agents.....	14,710.82	Individual deposits.....	204,412.10
Due from other banks and bankers.....	2,436.25	United States deposits.....	
Real estate, furniture, and fixtures.....	6,800.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....	7,300.00	Due to State banks and bankers.....	
Checks and other cash items.....	756.13	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,095.00		
Fractional currency.....	13.01		
Trade dollars.....			
Specie.....	17,400.00		
Legal-tender notes.....	1,555.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,800.00		
Due from U. S. Treasurer.....			
Total.....	432,044.38	Total.....	432,044.38

First National Bank, Fair Haven.

R. C. ABELL, *President.*

No. 344.

E. H. PHELPS, *Cashier.*

Loans and discounts.....	\$206,239.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	473.11	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Other undivided profits.....	10,817.91
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7,300.00	Dividends unpaid.....	276.00
Due from approved reserve agents.....	24,996.06	Individual deposits.....	130,487.83
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	5,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	864.84	Due to other national banks.....	637.65
Premiums paid.....	5,000.00	Due to State banks and bankers.....	
Checks and other cash items.....	362.12	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	38.00		
Fractional currency.....	4.62		
Trade dollars.....			
Specie.....	3,791.00		
Legal-tender notes.....	4,525.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125.00		
Due from U. S. Treasurer.....			
Total.....	284,719.39	Total.....	284,719.39

Allen National Bank, Fair Haven.

S. ALLEN, *President.*

No. 2422.

CHAS. R. ALLEN, *Cashier.*

Loans and discounts.....	\$91,072.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	488.57	Surplus fund.....	7,500.00
U. S. bonds to secure circulation.....	40,000.00	Other undivided profits.....	1,827.23
U. S. bonds to secure deposits.....		National-bank notes outstanding..	35,075.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	154.00
Due from approved reserve agents.....	1,074.33	Individual deposits.....	46,691.26
Due from other banks and bankers.....	6.00	United States deposits.....	
Real estate, furniture, and fixtures.....	1,610.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	183.49	Due to other national banks.....	339.53
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,857.28	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	76.00		
Fractional currency.....	38.99		
Trade dollars.....			
Specie.....	2,090.00		
Legal-tender notes.....	1,290.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,800.00		
Due from U. S. Treasurer.....			
Total.....	141,587.02	Total.....	141,587.02

VERMONT.

Lamoille County National Bank, Hyde Park.

CARLOS S. NOYES, *President.*

No. 1163.

EDWARD L. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$150,350.00	Capital stock paid in	\$100,000.00
Overdrafts	455.56	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	3,146.34
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	53.00
Due from approved reserve agents ..	10,014.17	Individual deposits	62,915.11
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	4,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	222.56	Due to other national banks	
Premiums paid	4,090.00	Due to State banks and bankers ..	
Checks and other cash items	2,371.16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,538.00		
Fractional currency	113.00		
Trade dollars			
Specie	3,550.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer			
Total	281,114.45	Total	281,114.45

National Bank, Lyndon.

D. N. TRULL, *President.*

No. 1140.

W. J. STANTON, JR., *Cashier.*

Loans and discounts	\$133,755.56	Capital stock paid in	\$106,000.00
Overdrafts		Surplus fund	21,200.00
U. S. bonds to secure circulation ..	30,000.00	Other undivided profits	20,584.05
U. S. bonds to secure deposits		National-bank notes outstanding ..	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	25,516.13	Dividends unpaid	207.00
Due from approved reserve agents ..	18,716.41	Individual deposits	44,657.55
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	3,839.04	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	467.47	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	754.99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,246.00		
Fractional currency	68.00		
Trade dollars			
Specie	3,935.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,350.00		
Due from U. S. Treasurer			
Total	219,648.60	Total	219,648.60

Lyndonville National Bank, Lyndonville.

L. B. HARRIS, *President.*

No. 3158.

....., *Cashier.*

Loans and discounts	\$89,742.98	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	2,000.00
U. S. bonds to secure circulation ..	19,000.00	Other undivided profits	1,359.30
U. S. bonds to secure deposits		National-bank notes outstanding ..	17,100.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	37,325.00	Dividends unpaid	153.00
Due from approved reserve agents ..	623.29	Individual deposits	65,900.84
Due from other banks and bankers ..	297.35	United States deposits	
Real estate, furniture, and fixtures ..	2,100.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	631.39	Due to other national banks	
Premiums paid	5,500.00	Due to State banks and bankers ..	
Checks and other cash items	181.96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,415.00		
Fractional currency	41.26		
Trade dollars			
Specie	2,800.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	855.00		
Due from U. S. Treasurer			
Total	161,513.14	Total	161,513.14

VERMONT.

Factory Point National Bank, Manchester Centre.

ROBERT AMES, *President.*

No. 3080.

J. P. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112, 766. 98	Capital stock paid in	\$75, 000. 00
Overdrafts		Surplus fund	2, 900. 00
U. S. bonds to secure circulation ...	20, 000. 00	Other undivided profits	2, 615. 54
U. S. bonds to secure deposits		National-bank notes outstanding ..	18, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	14, 244. 36	Individual deposits	61, 161. 04
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	1, 200. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	598. 77	Due to other national banks	
Premiums paid	2, 000. 00	Due to State banks and bankers ..	
Checks and other cash items	331. 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 463. 00		
Fractional currency	71. 76		
Trade dollars			
Specie	2, 600. 00		
Legal-tender notes	3, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	900. 00		
Due from U. S. Treasurer			
Total	159, 676. 58	Total	159, 676. 58

National Bank, Middlebury.

ALBERT A. FLETCHER, *President.*

No. 1195.

CHARLES E. PINNEY, *Cashier.*

Loans and discounts	\$261, 357. 47	Capital stock paid in	\$200, 000. 00
Overdrafts	96. 28	Surplus fund	40, 000. 00
U. S. bonds to secure circulation ...	200, 000. 00	Other undivided profits	33, 144. 14
U. S. bonds to secure deposits		National-bank notes outstanding ..	179, 460. 00
U. S. bonds on hand	20, 500. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	8, 600. 00	Dividends unpaid	68. 00
Due from approved reserve agents ..	36, 403. 86	Individual deposits	100, 157. 64
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	5, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	444. 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	230. 55		
Trade dollars			
Specie	10, 034. 00		
Legal-tender notes	1, 163. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	9, 000. 00		
Due from U. S. Treasurer			
Total	552, 829. 78	Total	552, 829. 78

Gray National Bank, Middletown Springs.

LEONIDAS GRAY, *President.*

No. 3150.

ALBERT A. GREENE, *Cashier.*

Loans and discounts	\$82, 949. 42	Capital stock paid in	\$50, 000. 00
Overdrafts	1. 70	Surplus fund	4, 000. 00
U. S. bonds to secure circulation ...	12, 500. 00	Other undivided profits	7, 823. 01
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	195. 00
Due from approved reserve agents ..	7, 256. 16	Individual deposits	40, 680. 33
Due from other banks and bankers ..	9, 442. 55	United States deposits	
Real estate, furniture, and fixtures ..	500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	102. 05	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	3, 239. 45
Checks and other cash items	576. 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	95. 00		
Fractional currency	4. 37		
Trade dollars			
Specie	1, 055. 10		
Legal-tender notes	2, 142. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer			
Total	117, 187. 79	Total	117, 187. 79

VERMONT.

First National Bank, Montpelier.

JOHN A. PAGE, *President.*

No. 748.

FRED. L. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$425, 136. 57	Capital stock paid in	\$250, 000. 00
Overdrafts	9, 213. 07	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	16, 706. 92
U. S. bonds to secure deposits		National-bank notes outstanding	44, 375. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	38, 893. 22	Dividends unpaid	80. 00
Due from approved reserve agents	32, 747. 90	Individual deposits	224, 009. 96
Due from other banks and bankers	4, 938. 72	United States deposits	
Real estate, furniture, and fixtures	1, 015. 53	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 265. 27	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3, 720. 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 530. 00		
Fractional currency	31. 36		
Trade dollars			
Specie	6, 588. 55		
Legal-tender notes	5, 841. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	585, 171. 88	Total	585, 171. 88

Montpelier National Bank, Montpelier.

JAMES R. LANGDON, *President.*

No. 857.

E. D. BLACKWELL, *Cashier.*

Loans and discounts	\$211, 754. 35	Capital stock paid in	\$250, 000. 00
Overdrafts		Surplus fund	60, 000. 00
U. S. bonds to secure circulation	173, 000. 00	Other undivided profits	44, 301. 91
U. S. bonds to secure deposits	188, 000. 00	National-bank notes outstanding	153, 705. 00
U. S. bonds on hand	2, 150. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	128, 240. 00	Dividends unpaid	96. 00
Due from approved reserve agents	72, 119. 27	Individual deposits	97, 133. 66
Due from other banks and bankers	1, 760. 54	United States deposits	197, 592. 10
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	7, 255. 96
Current expenses and taxes paid	1, 156. 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	245. 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 302. 00		
Fractional currency	8. 68		
Trade dollars			
Specie	14, 557. 30		
Legal-tender notes	5, 005. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	7, 785. 00		
Due from U. S. Treasurer			
Total	810, 084. 63	Total	810, 084. 63

National Bank, Newport.

ELISHA LANE, *President.*

No. 2263.

ROBT. J. WRIGHT, *Cashier.*

Loans and discounts	\$237, 414. 21	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	15, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	11, 385. 35
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	8, 000. 00	Dividends unpaid	
Due from approved reserve agents	42, 532. 11	Individual deposits	186, 204. 71
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3, 800. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	5, 550. 00	Due to State banks and bankers	2, 629. 79
Checks and other cash items	479. 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	12. 62		
Trade dollars			
Specie	10, 286. 20		
Legal-tender notes	3, 520. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 125. 00		
Due from U. S. Treasurer			
Total	337, 719. 85	Total	337, 719. 85

VERMONT.

First National Bank, North Bennington.

J. G. McCULLOUGH, *President.*

No. 194.

S. B. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$164, 691.26	Capital stock paid in	\$150, 000.00
Overdrafts	1, 364.88	Surplus fund	55, 000.00
U. S. bonds to secure circulation	77, 000.00	Other undivided profits	4, 952.71
U. S. bonds to secure deposits		National-bank notes outstanding	69, 300.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	107, 800.00	Dividends unpaid	
Due from approved reserve agents	50, 452.57	Individual deposits	153, 692.86
Due from other banks and bankers	11, 652.45	United States deposits	
Real estate, furniture, and fixtures	5, 000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2, 050.85
Premiums paid		Due to State banks and bankers	
Checks and other cash items	184.48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 000.00		
Fractional currency	85.78		
Trade dollars			
Specie	8, 800.00		
Legal-tender notes	2, 500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3, 465.00		
Due from U. S. Treasurer			
Total	434, 996.42	Total	434, 996.42

Northfield National Bank, Northfield.

GEORGE NICHOLS, *President.*

No. 1638.

CHAS. A. EDGERTON, JR., *Cashier.*

Loans and discounts	\$142, 476.27	Capital stock paid in	\$100, 000.00
Overdrafts	93.91	Surplus fund	13, 000.00
U. S. bonds to secure circulation	25, 000.00	Other undivided profits	2, 853.66
U. S. bonds to secure deposits		National-bank notes outstanding	21, 700.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4, 800.00	Dividends unpaid	141.00
Due from approved reserve agents	12, 127.43	Individual deposits	47, 432.68
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	565.83	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	579.21	Notes and bills re-discounted	6, 126.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	355.00		
Fractional currency	8.69		
Trade dollars			
Specie	2, 122.00		
Legal-tender notes	2, 000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 125.00		
Due from U. S. Treasurer			
Total	191, 253.34	Total	191, 253.34

First National Bank, Orwell.

VIRTALON RICH, *President.*

No. 228.

J. S. WILCOX, *Cashier.*

Loans and discounts	\$284, 733.26	Capital stock paid in	\$100, 000.00
Overdrafts	2, 966.98	Surplus fund	100, 000.00
U. S. bonds to secure circulation	50, 000.00	Other undivided profits	41, 440.49
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	26, 446.68	Dividends unpaid	12.00
Due from approved reserve agents	29, 653.74	Individual deposits	138, 475.61
Due from other banks and bankers	12, 976.01	United States deposits	
Real estate, furniture, and fixtures	11, 060.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 359.84	Due to other national banks	9, 591.85
Premiums paid		Due to State banks and bankers	
Checks and other cash items	97.48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 701.00		
Fractional currency	339.87		
Trade dollars			
Specie	10, 995.20		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250.00		
Due from U. S. Treasurer			
Total	434, 519.96	Total	434, 519.96

VERMONT.

First National Bank, Poultney.

JOHN B. BEAMAN, *President.*

No. 2545.

M. D. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$73,859.59	Capital stock paid in	\$50,000.00
Overdrafts	201.15	Surplus fund	5,250.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,293.85
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	9,099.80	Dividends unpaid	915.00
Due from approved reserve agents ..		Individual deposits	44,001.65
Due from other banks and bankers ..	3,500.00	United States deposits	
Real estate, furniture, and fixtures ..	488.30	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,000.00	Due to other national banks	126.02
Premiums paid	28.04	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	3,544.00	Bills payable	
Bills of other banks	84.84		
Fractional currency	2,968.30		
Trade dollars	1,000.00		
Specie			
Legal-tender notes	562.50		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer			
Total	113,836.52	Total	113,836.52

National Black River Bank, Proctorsville.

GEORGE S. HILL, *President.*

No. 1383.

CHAS. W. WHITCOMB, *Cashier.*

Loans and discounts	\$90,885.85	Capital stock paid in	\$50,000.00
Overdrafts	145.32	Surplus fund	25,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	5,279.45
U. S. bonds to secure deposits		National-bank notes outstanding ..	17,700.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	9,800.00	Dividends unpaid	372.00
Due from approved reserve agents ..	7,058.15	Individual deposits	44,083.65
Due from other banks and bankers ..	559.90	United States deposits	
Real estate, furniture, and fixtures ..	1,400.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	21.00	Due to other national banks	
Premiums paid	2,910.00	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	190.00	Bills payable	
Bills of other banks	167.88		
Fractional currency	5,500.00		
Trade dollars	2,900.00		
Specie	900.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer			
Total	142,438.10	Total	142,438.10

Baxter National Bank, Rutland.

JOHN W. CRAMTON, *President.*

No. 1700.

G. R. BOTTUM, *Cashier.*

Loans and discounts	\$567,528.65	Capital stock paid in	\$300,000.00
Overdrafts	5,612.31	Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	20,834.95
U. S. bonds to secure deposits		National-bank notes outstanding ..	135,000.00
U. S. bonds on hand	6,500.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	50,074.75	Dividends unpaid	70.00
Due from approved reserve agents ..		Individual deposits	269,526.45
Due from other banks and bankers ..	5,777.00	United States deposits	
Real estate, furniture, and fixtures ..	2,083.85	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	300.00	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	15,725.00	Bills payable	
Bills of other banks	110.34		
Fractional currency	12,019.50		
Trade dollars	2,950.00		
Specie	6,750.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer			
Total	825,431.40	Total	825,431.40

Clement National Bank, Rutland.

St. Louis, Mo.

CHARLES CLEMENT, *President.*

No. 2950.

EDW. T. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$269, 293. 36	Capital stock paid in	\$100, 000. 00
Overdrafts	542. 94	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	4, 420. 43
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	70, 010. 83	Dividends unpaid	45. 00
Due from approved reserve agents ..	24, 162. 76	Individual deposits	273, 842. 18
Due from other banks and bankers ..	14, 694. 87	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3. 30	Due to other national banks	24, 261. 57
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 710. 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 060. 00		
Fractional currency	253. 18		
Trade dollars			
Specie	18, 893. 05		
Legal-tender notes	6, 319. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	445, 069. 18	Total	445, 069. 18

Killington National Bank, Rutland.

E. P. GILSON, *President.*

No. 2905.

GEO. K. MONTGOMERY, *Cashier.*

Loans and discounts	\$263, 034. 50	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 348. 63	Surplus fund	11, 000. 00
U. S. bonds to secure circulation	70, 000. 00	Other undivided profits	4, 376. 75
U. S. bonds to secure deposits		National-bank notes outstanding ..	63, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	12, 745. 19	Individual deposits	82, 017. 47
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	3, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 607. 09	Due to other national banks	
Premiums paid	3, 000. 00	Due to State banks and bankers ..	10, 812. 46
Checks and other cash items	1, 234. 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 110. 00		
Fractional currency	36. 26		
Trade dollars			
Specie	9, 396. 25		
Legal-tender notes	544. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	3, 150. 00		
Due from U. S. Treasurer			
Total	371, 206. 68	Total	371, 206. 68

Merchants' National Bank, Rutland.

JOHN N. BAXTER, *President.*

No. 3311.

CHAS. W. MUSSEY, *Cashier.*

Loans and discounts	\$269, 424. 97	Capital stock paid in	\$100, 000. 00
Overdrafts	135. 49	Surplus fund	5, 500. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	4, 663. 92
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	300. 00	Dividends unpaid	156. 00
Due from approved reserve agents ..	16, 938. 48	Individual deposits	166, 210. 45
Due from other banks and bankers ..	14, 120. 94	United States deposits	
Real estate, furniture, and fixtures ..	3, 700. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 527. 01	Due to other national banks	40, 293. 55
Premiums paid	5, 000. 00	Due to State banks and bankers	
Checks and other cash items	493. 04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	20, 000. 00
Bills of other banks	4, 820. 00		
Fractional currency	137. 99		
Trade dollars			
Specie	14, 100. 00		
Legal-tender notes	2, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	359, 323. 92	Total	359, 323. 92

VERMONT.

Rutland County National Bank, Rutland.

WILLIAM Y. W. RIPLEY, *President.*

No. 820.

HENRY F. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$479, 583. 43	Capital stock paid in	\$300, 000. 00
Overdrafts	6, 722. 25	Surplus fund	75, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Other undivided profits	38, 069. 25
U. S. bonds to secure deposits		National-bank notes outstanding ..	180, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	424. 00
Due from approved reserve agents ..	3, 214. 32	Individual deposits	92, 603. 40
Due from other banks and bankers ..	8, 325. 66	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 763. 12	Due to other national banks	27, 547. 59
Premiums paid		Due to State banks and bankers ..	32, 708. 83
Checks and other cash items	1, 658. 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 737. 00		
Fractional currency	259. 33		
Trade dollars			
Specie	17, 540. 50		
Legal-tender notes	16, 549. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	9, 000. 00		
Due from U. S. Treasurer			
Total	746, 353. 07	Total	746, 353. 07

Welden National Bank, Saint Albans.

J. GREGORY SMITH, *President.*

No. 3482.

F. STEWART STRANAHAN, *Cashier.*

Loans and discounts	\$238, 247. 88	Capital stock paid in	\$100, 000. 00
Overdrafts	94. 13	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	9, 976. 27
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand	5, 000. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	15, 522. 17	Individual deposits	225, 215. 66
Due from other banks and bankers ..	51, 174. 33	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 192. 31	Due to other national banks	210. 00
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	10. 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16, 103. 00		
Fractional currency	10. 01		
Trade dollars			
Specie	12, 168. 10		
Legal-tender notes	7, 250. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	372, 901. 93	Total	372, 901. 93

First National Bank, Saint Johnsbury.

FRANKLIN FAIRBANKS, *President.*

No. 489.

JNO. C. CLARK, *Cashier.*

Loans and discounts	\$636, 193. 74	Capital stock paid in	\$500, 000. 00
Overdrafts	3, 353. 42	Surplus fund	89, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	11, 647. 99
U. S. bonds to secure deposits	200, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	29, 908. 43	Dividends unpaid	
Due from approved reserve agents ..	10, 706. 32	Individual deposits	197, 592. 51
Due from other banks and bankers ..	14, 637. 75	United States deposits	220, 000. 00
Real estate, furniture, and fixtures ..	22, 243. 35	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 802. 77	Due to other national banks	
Premiums paid	54, 906. 25	Due to State banks and bankers ..	
Checks and other cash items	4, 528. 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	775. 00		
Fractional currency	28. 54		
Trade dollars			
Specie	13, 763. 50		
Legal-tender notes	18, 143. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 063, 240. 50	Total	1, 063, 240. 50

VERMONT.

Merchants' National Bank, Saint Johnsbury.

W. E. PECK, *President.*

No. 2295.

WILLIAM S. STREETER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$508, 278. 73	Capital stock paid in	\$400, 000. 00
Overdrafts	91, 690. 27	Surplus fund	26, 500. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	7, 062. 38
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	10, 900. 00	Dividends unpaid	
Due from approved reserve agents ..	23, 387. 59	Individual deposits	248, 960. 42
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	19, 000. 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 877. 62	Due to other national banks	
Premiums paid	12, 000. 00	Due to State banks and bankers ..	
Checks and other cash items	239. 17	Notes and bills re-discounted	15, 746. 73
Exchanges for clearing-house		Bills payable	
Bills of other banks	511. 00		
Fractional currency	35. 15		
Trade dollars			
Specie	7, 600. 00		
Legal-tender notes	12, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	743, 269. 53	Total	743, 269. 53

First National Bank, Springfield.

AMASA WOOLSON, *President.*

No. 122.

G. L. CLOSSON, *Cashier.*

Loans and discounts	\$147, 885. 30	Capital stock paid in	\$100, 000. 00
Overdrafts	914. 40	Surplus fund	33, 707. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	15, 854. 67
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	19, 900. 00	Dividends unpaid	933. 00
Due from approved reserve agents ..	36, 560. 10	Individual deposits	69, 155. 36
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	1, 000. 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	407. 24	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	55. 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 070. 00		
Fractional currency	55. 79		
Trade dollars			
Specie	4, 391. 00		
Legal-tender notes	779. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	242, 143. 03	Total	242, 143. 03

Farmers' National Bank, Vergennes.

WALTER SCRANTON, *President.*

No. 2475.

D. H. LEWIS, *Cashier.*

Loans and discounts	\$177, 971. 41	Capital stock paid in	\$75, 000. 00
Overdrafts	2, 262. 02	Surplus fund	3, 750. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	2, 839. 61
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5, 000. 00	Dividends unpaid	
Due from approved reserve agents ..	9, 602. 37	Individual deposits	121, 461. 74
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	5, 425. 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3, 026. 59	Due to other national banks	
Premiums paid	3, 000. 00	Due to State banks and bankers ..	
Checks and other cash items	1, 173. 19	Notes and bills re-discounted	17, 084. 78
Exchanges for clearing-house		Bills payable	
Bills of other banks	842. 00		
Fractional currency	61. 55		
Trade dollars			
Specie	7, 100. 00		
Legal-tender notes	1, 047. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	242, 636. 13	Total	242, 636. 13

VERMONT.

National Bank, Vergennes.

CARLETON T. STEVENS, *President.*

No. 1364.

ANDREW ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$98, 110. 73	Capital stock paid in	\$150, 000. 00
Overdrafts	1, 118. 37	Surplus fund	25, 444. 74
U. S. bonds to secure circulation	150, 000. 00	Other undivided profits	3, 590. 19
U. S. bonds to secure deposits		National-bank notes outstanding ..	134, 060. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	65, 103. 00	Dividends unpaid	433. 54
Due from approved reserve agents ..	4, 369. 03	Individual deposits	31, 952. 89
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	6, 451. 23	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	6, 016. 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 916. 00		
Fractional currency	70. 15		
Trade dollars			
Specie	4, 576. 50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	6, 750. 00		
Due from U. S. Treasurer			
Total	345, 481. 36	Total	345, 481. 36

Waterbury National Bank, Waterbury.

PAUL DILLINGHAM, *President.*

No. 1462.

CHAS. WELLS, *Cashier.*

Loans and discounts	\$146, 986. 32	Capital stock paid in	\$100, 000. 00
Overdrafts	145. 92	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	17, 556. 42
U. S. bonds to secure deposits		National-bank notes outstanding ..	44, 200. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1, 778. 00	Dividends unpaid	120. 00
Due from approved reserve agents ..	41, 061. 53	Individual deposits	63, 312. 22
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	620. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	570. 30	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	756. 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 802. 00		
Fractional currency	81. 90		
Trade dollars			
Specie	4, 436. 00		
Legal-tender notes	4, 700. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	255, 188. 64	Total	255, 188. 64

National Bank of Newbury, Wells River.

WM. H. CUMMINGS, *President.*

No. 1406.

GEORGE LESLIE, *Cashier.*

Loans and discounts	\$430, 803. 31	Capital stock paid in	\$300, 000. 00
Overdrafts	7, 106. 31	Surplus fund	60, 600. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	16, 714. 87
U. S. bonds to secure deposits		National-bank notes outstanding ..	44, 965. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1, 123. 40	Dividends unpaid	99. 02
Due from approved reserve agents ..	25, 504. 43	Individual deposits	141, 586. 52
Due from other banks and bankers ..	5, 533. 83	United States deposits	
Real estate, furniture, and fixtures ..	6, 718. 94	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 028. 35	Due to other national banks	405. 78
Premiums paid	1, 510. 97	Due to State banks and bankers ..	4, 609. 46
Checks and other cash items	2, 238. 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	615. 00		
Fractional currency	21. 11		
Trade dollars			
Specie	22, 932. 79		
Legal-tender notes	10, 994. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	568, 380. 65	Total	568, 380. 65

VERMONT.

Randolph National Bank, West Randolph.

WILLIAM H. DU BOIS, *President.*

No. 2274.

R. T. DU BOIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$139,448.53	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	10,500.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	23,035.92
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	316.50
Due from approved reserve agents ..	9,630.58	Individual deposits	55,782.28
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	1,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	285.20	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	4,517.19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,034.00		
Fractional currency	3.95		
Trade dollars			
Specie	3,620.25		
Legal tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	187,164.70	Total	187,164.70

National Bank, White River Junction.

GEO. W. SMITH, *President.*

No. 3484.

J. L. BACON, *Cashier.*

Loans and discounts	\$173,135.83	Capital stock paid in	\$100,000.00
Overdrafts	46.70	Surplus fund	4,175.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	3,618.00
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,044.10	Dividends unpaid	76.75
Due from approved reserve agents ..	3,003.13	Individual deposits	106,105.56
Due from other banks and bankers ..	3,000.00	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	997.95	Due to other national banks	
Premiums paid	6,000.00	Due to State bank and bankers ..	
Checks and other cash items	292.40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,337.00		
Fractional currency	33.05		
Trade dollars			
Specie	4,860.15		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	236,475.31	Total	236,475.31

Windsor National Bank, Windsor.

RIPLEY CLARK, *President.*

No. 3257.

J. S. WALKER, JR., *Cashier.*

Loans and discounts	\$123,032.67	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	2,850.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	6,420.50
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	4,530.63	Individual deposits	51,385.76
Due from other banks and bankers ..	18,509.60	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,726.16	Due to other national banks	
Premiums paid	1,650.00	Due to State banks and bankers ..	
Checks and other cash items	1,293.89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	925.00		
Fractional currency	15.46		
Trade dollars			
Specie	4,735.85		
Legal-tender notes	612.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	183,156.26	Total	183,156.26

VERMONT.

Woodstock National Bank, Woodstock.

FREDERICK BILLINGS, *President*,

No. 1133.

HENRY C. JOHNSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$400,054.49	Capital stock paid in	\$300,000.00
Overdrafts	59.95	Surplus fund	60,000.00
U. S. bonds to secure circulation	250,000.00	Other undivided profits	14,427.93
U. S. bonds to secure deposits		National-bank notes outstanding	222,600.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	29,700.00	Dividends unpaid	2,164.08
Due from approved reserve agents	14,770.77	Individual deposits	123,805.84
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	39.56	Due to other national banks	10,000.00
Premiums paid	12,030.00	Due to State banks and bankers	
Checks and other cash items	506.58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,153.00		
Fractional currency	163.50		
Trade dollars			
Specie	3,800.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	11,250.00		
Due from U. S. Treasurer			
Total	732,997.85	Total	732,997.85

MASSACHUSETTS.

Abington National Bank, Abington.

CHAS. N. COBB, *President.*

No. 1386.

G. R. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$201, 565. 15	Capital stock paid in	\$75, 000. 00
Overdrafts	2. 87	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	17, 315. 95
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	8, 400. 00	Dividends unpaid	1, 064. 00
Due from approved reserve agents	14, 907. 52	Individual deposits	147, 534. 58
Due from other banks and bankers	6, 690. 64	United States deposits	
Real estate, furniture, and fixtures	375. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	30. 38	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	509. 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 244. 00		
Fractional currency	178. 14		
Trade dollars			
Specie	13, 385. 95		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer			
Total	278, 414. 53	Total	278, 414. 53

First National Bank, Adams.

HENRY J. BLISS, *President.*

No. 462.

H. H. WELLINGTON, *Cashier.*

Loans and discounts	\$267, 847. 36	Capital stock paid in	\$150, 000. 00
Overdrafts	44. 70	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	36, 965. 75
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	88. 00
Due from approved reserve agents	40, 874. 59	Individual deposits	141, 948. 67
Due from other banks and bankers	27, 943. 54	United States deposits	
Real estate, furniture, and fixtures	17, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4, 426. 37	Due to other national banks	13, 834. 41
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5, 707. 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 284. 00		
Fractional currency	380. 76		
Trade dollars			
Specie	6, 077. 80		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	437, 836. 83	Total	437, 836. 83

Amesbury National Bank, Amesbury.

E. S. FELTCH, *President.*

No. 2929.

F. F. MORRILL, *Cashier.*

Loans and discounts	\$200, 114. 53	Capital stock paid in	\$100, 000. 00
Overdrafts	803. 53	Surplus fund	3, 050. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	5, 609. 31
U. S. bonds to secure deposits		National-bank notes outstanding	21, 600. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	10, 563. 90	Dividends unpaid	31. 00
Due from approved reserve agents	35, 939. 56	Individual deposits	153, 743. 51
Due from other banks and bankers	836. 91	United States deposits	
Real estate, furniture, and fixtures	1, 692. 97	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3, 428. 75	Due to other national banks	10, 000. 00
Premiums paid	5, 700. 00	Due to State banks and bankers	
Checks and other cash items	760. 83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	10, 000. 00
Bills of other banks	4, 970. 00		
Fractional currency	341. 89		
Trade dollars			
Specie	10, 595. 95		
Legal-tender notes	3, 060. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	225. 00		
Due from U. S. Treasurer			
Total	304, 033. 82	Total	304, 033. 82

MASSACHUSETTS.

Powow River National Bank, Amesbury.

GEO. F. BAGLEY, *President.*

No. 1049.

ALBERT B. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$547, 602. 22	Capital stock paid in	\$100, 000. 00
Overdrafts	397. 13	Surplus fund	70, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	10, 250. 17
U. S. bonds to secure deposits		National-bank notes outstanding ..	89, 010. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2, 000. 00	Dividends unpaid	2, 960. 00
Due from approved reserve agents ..	41, 813. 80	Individual deposits	467, 309. 93
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	4, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	19. 58	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2, 483. 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 787. 00		
Fractional currency	41. 20		
Trade dollars			
Specie	12, 545. 40		
Legal-tender notes	3, 340. 00		
U. S. certificates of deposit	15, 000. 00		
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer			
Total	739, 530. 10	Total	739, 530. 10

First National Bank, Amherst.

L. D. HILLS, *President.*

No. 393.

H. T. COWLES, *Cashier.*

Loans and discounts	\$315, 775. 99	Capital stock paid in	\$150, 000. 00
Overdrafts	19. 36	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	60, 000. 00	Other undivided profits	11, 934. 49
U. S. bonds to secure deposits		National-bank notes outstanding ..	54, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	49, 500. 00	Dividends unpaid	2, 650. 00
Due from approved reserve agents ..	17, 425. 80	Individual deposits	187, 575. 38
Due from other banks and bankers ..	17, 592. 02	United States deposits	
Real estate, furniture, and fixtures ..	10, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	367. 84	Due to other national banks	9, 174. 73
Premiums paid	13, 715. 36	Due to State banks and bankers ..	40, 248. 24
Checks and other cash items	1, 517. 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	921. 00		
Fractional currency	204. 17		
Trade dollars			
Specie	7, 609. 90		
Legal-tender notes	7, 234. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 700. 00		
Due from U. S. Treasurer	1, 000. 00		
Total	505, 582. 84	Total	505, 582. 84

Andover National Bank, Andover.

EDWARD TAYLOR, *President.*

No. 1129.

MOSES FOSTER, *Cashier.*

Loans and discounts	\$358, 146. 39	Capital stock paid in	\$250, 000. 00
Overdrafts		Surplus fund	54, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Other undivided profits	9, 738. 57
U. S. bonds to secure deposits		National-bank notes outstanding ..	179, 334. 00
U. S. bonds on hand	5, 000. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	4, 049. 50
Due from approved reserve agents ..	21, 006. 77	Individual deposits	153, 091. 75
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	9, 600. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	10. 75	Due to other national banks	662. 14
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	26, 125. 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10, 416. 00		
Fractional currency	18. 07		
Trade dollars			
Specie	5, 432. 80		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	9, 000. 00		
Due from U. S. Treasurer	1, 120. 00		
Total	650, 875. 96	Total	650, 875. 96

MASSACHUSETTS.

First National Bank, Ashburnham.

GEORGE W. EDDY, *President.*

No. 2113.

FRED'K L. WING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$83,896.74	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	4,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	2,146.20
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,665.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	460.00
Due from approved reserve agents ..	4,492.30	Individual deposits	44,101.95
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	645.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	99.52	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	35.03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	670.00		
Fractional currency	28.71		
Trade dollars			
Specie	1,819.85		
Legal-tender notes	1,436.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	145,373.15	Total	145,373.15

Athol National Bank, Athol.

THOS. H. GOODSPEED, *President.*

No. 2172.

CHAS. A. CHAPMAN, *Cashier.*

Loans and discounts	\$167,899.75	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	7,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	4,082.94
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	47.50
Due from approved reserve agents ..		Individual deposits	72,551.86
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	2,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,983.97	Due to other national banks	1,233.72
Premiums paid	1,500.00	Due to State banks and bankers ..	
Checks and other cash items	155.40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	225.00		
Fractional currency			
Trade dollars			
Specie	3,474.90		
Legal-tender notes	3,552.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	207,416.02	Total	207,416.02

Miller's River National Bank, Athol.

ALPHEUS HARDING, *President.*

No. 708.

WILLIAM D. LUEY, *Cashier.*

Loans and discounts	\$444,882.90	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation ..	75,000.00	Other undivided profits	17,373.50
U. S. bonds to secure deposits		National-bank notes outstanding ..	66,400.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	544.46
Due from approved reserve agents ..	28,762.59	Individual deposits	209,619.76
Due from other banks and bankers ..	2,553.10	United States deposits	
Real estate, furniture, and fixtures ..	5,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,510.50	Due to other national banks	37,484.37
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	201.17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,121.00		
Fractional currency	116.33		
Trade dollars			
Specie	9,284.50		
Legal-tender notes	8,615.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	3,375.00		
Due from U. S. Treasurer	1,000.00		
Total	581,422.09	Total	581,422.09

MASSACHUSETTS.

First National Bank, Attleboro.

JOSEPH M. BATES, *President.*

No. 2232.

HOMER M. DAGGETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$310, 687. 84	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	10, 049. 82
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	3, 129. 00
Due from approved reserve agents	37, 349. 40	Individual deposits	247, 264. 84
Due from other banks and bankers	5, 593. 22	United States deposits	
Real estate, furniture, and fixtures ..	800. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	8. 50	Due to other national banks	3, 340. 21
Premiums paid	4, 000. 00	Due to State banks and bankers	
Checks and other cash items	1, 154. 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 612. 00		
Fractional currency			
Trade dollars			
Specie	6, 953. 71		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit	5, 000. 00		
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer			
Total	406, 283. 87	Total	406, 283. 87

First National Bank, Ayer.

ANDREW ATWOOD, *President.*

No. 3073.

HAROLD E. SPAULDING, *Cashier.*

Loans and discounts	\$174, 183. 06	Capital stock paid in	\$75, 000. 00
Overdrafts	11. 64	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	20, 000. 00	Other undivided profits	3, 214. 07
U. S. bonds to secure deposits		National-bank notes outstanding ..	18, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	220. 00
Due from approved reserve agents	9, 235. 32	Individual deposits	128, 019. 74
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures ..	1, 703. 75	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2, 024. 42	Due to other national banks	
Premiums paid	3, 520. 00	Due to State banks and bankers	
Checks and other cash items	3, 631. 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 000. 00		
Fractional currency	208. 73		
Trade dollars			
Specie	8, 044. 90		
Legal-tender notes	10, 590. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	300. 00		
Due from U. S. Treasurer			
Total	234, 453. 81	Total	234, 453. 81

First National Bank, Barre.

N. L. JOHNSON, *President.*

No. 2685.

FRANK A. RICH, *Cashier.*

Loans and discounts	\$176, 155. 02	Capital stock paid in	\$150, 000. 00
Overdrafts .....	. 75	Surplus fund	14, 551. 57
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	8, 758. 41
U. S. bonds to secure deposits		National-bank notes outstanding ..	42, 060. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	36, 027. 55	Dividends unpaid	375. 00
Due from approved reserve agents	14, 492. 89	Individual deposits	86, 939. 05
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4, 068. 75	Due to other national banks	
Premiums paid	12, 424. 12	Due to State banks and bankers	
Checks and other cash items	230. 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 026. 00		
Fractional currency	61. 90		
Trade dollars			
Specie	4, 946. 45		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	302, 684. 03	Total	302, 684. 03

MASSACHUSETTS.

Beverly National Bank, Beverly.

T. A. LEFAVOUR, *President.*

No. 969.

AUG. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$422, 511. 25	Capital stock paid in	\$200, 000. 00
Overdrafts	315. 94	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	19, 311. 12
U. S. bonds to secure deposits		National-bank notes outstanding	88, 280. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	32, 013. 75	Dividends unpaid	2, 796. 50
Due from approved reserve agents	77, 043. 78	Individual deposits	313, 277. 11
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	13, 043. 90	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	71. 33	Due to other national banks	474. 70
Premiums paid	4, 031. 25	Due to State banks and bankers	
Checks and other cash items	2, 121. 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10, 677. 00		
Fractional currency	60. 14		
Trade dollars			
Specie	15, 249. 50		
Legal-tender notes	2, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4, 500. 00		
Due from U. S. Treasurer			
Total	684, 139. 43	Total	684, 139. 43

First National Bank, Boston.

JOHN CARR, *President.*

No. 200.

CHARLES H. DRAPER, *Cashier.*

Loans and discounts	\$3, 634, 461. 15	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	2, 826. 06	Surplus fund	1, 000, 000. 00
U. S. bonds to secure circulation	550, 000. 00	Other undivided profits	213, 620. 41
U. S. bonds to secure deposits		National-bank notes outstanding	486, 870. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5, 000. 00	Dividends unpaid	13, 925. 00
Due from approved reserve agents	373, 103. 17	Individual deposits	1, 699, 913. 15
Due from other banks and bankers	255, 904. 08	United States deposits	
Real estate, furniture, and fixtures	250, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	51. 00	Due to other national banks	1, 216, 168. 12
Premiums paid		Due to State banks and bankers	7, 867. 82
Checks and other cash items	40, 891. 25	Notes and bills re-discounted	
Exchanges for clearing-house	187, 036. 29	Bills payable	
Bills of other banks	22, 353. 00		
Fractional currency	295. 00		
Trade dollars			
Specie	224, 993. 50		
Legal-tender notes	66, 700. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	24, 750. 00		
Due from U. S. Treasurer			
Total	5, 638, 364. 50	Total	5, 638, 364. 50

Second National Bank, Boston.

THOMAS P. BEAL, *President.*

No. 322.

EDWARD C. BROOKS, *Cashier.*

Loans and discounts	\$4, 254, 145. 20	Capital stock paid in	\$1, 600, 000. 00
Overdrafts		Surplus fund	850, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	69, 590. 96
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	25, 875. 00	Dividends unpaid	12, 496. 00
Due from approved reserve agents	784, 981. 26	Individual deposits	2, 305, 774. 92
Due from other banks and bankers	809, 395. 64	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 080. 68	Due to other national banks	1, 846, 972. 91
Premiums paid		Due to State banks and bankers	156, 967. 53
Checks and other cash items	2, 869. 42	Notes and bills re-discounted	
Exchanges for clearing-house	254, 979. 12	Bills payable	
Bills of other banks	28, 576. 00		
Fractional currency			
Trade dollars			
Specie	561, 850. 00		
Legal-tender notes	90, 800. 00		
U. S. certificates of deposit	20, 000. 00		
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	6, 886, 802. 32	Total	6, 886, 802. 32

MASSACHUSETTS.

Third National Bank, Boston.

MOSES WILLIAMS, *President.*

No. 359.

FRANCIS B. SEARS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,588,455.00	Capital stock paid in	\$600,000.00
Overdrafts	1,604.16	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	2,355.14
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,267.50
Due from approved reserve agents	263,889.71	Individual deposits	1,678,171.73
Due from other banks and bankers	138,809.78	United States deposits	210,000.00
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,145.10	Due to other national banks	19,801.80
Premiums paid	41,750.00	Due to State banks and bankers	93,863.96
Checks and other cash items	2,186.80	Notes and bills re-discounted	
Exchanges for clearing-house	205,511.57	Bills payable	
Bills of other banks	20,745.00		
Fractional currency	24.64		
Trade dollars			
Specie	175,088.37		
Legal-tender notes	12,000.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	2,714,460.13	Total	2,714,460.13

Fourth National Bank, Boston.

W. W. KIMBALL, *President.*

No. 2277.

A. W. NEWELL, *Cashier.*

Loans and discounts	\$1,316,331.06	Capital stock paid in	\$500,000.00
Overdrafts	5,985.58	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	7,470.10
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,617.50
Due from approved reserve agents	167,861.83	Individual deposits	1,120,814.66
Due from other banks and bankers	159,520.56	United States deposits	220,000.00
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,592.04	Due to other national banks	191,418.19
Premiums paid	53,484.37	Due to State banks and bankers	14,706.86
Checks and other cash items	2,463.73	Notes and bills re-discounted	
Exchanges for clearing-house	78,558.02	Bills payable	
Bills of other banks	4,574.00		
Fractional currency	305.62		
Trade dollars			
Specie	105,100.50		
Legal-tender notes	55,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	2,203,027.31	Total	2,203,027.31

Atlantic National Bank, Boston.

ISAAC PRATT, JR., *President.*

No. 643.

JAMES T. DROWN, *Cashier.*

Loans and discounts	\$994,728.49	Capital stock paid in	\$750,000.00
Overdrafts		Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	21,677.63
U. S. bonds to secure deposits		National-bank notes outstanding	44,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	374,689.80	Dividends unpaid	5,488.00
Due from approved reserve agents	85,119.77	Individual deposits	728,978.94
Due from other banks and bankers	40,784.85	United States deposits	
Real estate, furniture, and fixtures	267,136.50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	207.77	Due to other national banks	159,387.42
Premiums paid	10,000.00	Due to State banks and bankers	6,041.74
Checks and other cash items	1,020.26	Notes and bills re-discounted	
Exchanges for clearing-house	80,696.97	Bills payable	
Bills of other banks	8,326.00		
Fractional currency	45.32		
Trade dollars			
Specie	89,858.00		
Legal-tender notes	11,210.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	2,016,073.73	Total	2,016,073.73

MASSACHUSETTS.

Atlas National Bank, Boston.

JOHN G. WETHERELL, *President.*

No. 654.

CHARLES L. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 812, 146. 53	Capital stock paid in	\$1, 500, 000. 00
Overdrafts	25. 00	Surplus fund	300, 000. 00
U. S. bonds to secure circulation	250, 000. 00	Other undivided profits	87, 770. 09
U. S. bonds to secure deposits		National-bank notes outstanding	221, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	20, 000. 00	Dividends unpaid	5, 547. 50
Due from approved reserve agents	177, 673. 84	Individual deposits	1, 152, 741. 88
Due from other banks and bankers	33, 772. 69	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	269, 042. 47
Premiums paid		Due to State banks and bankers	14, 677. 99
Checks and other cash items	1, 325. 73	Notes and bills re-discounted	
Exchanges for clearing-house	51, 248. 98	Bills payable	
Bills of other banks	24, 111. 00		
Fractional currency	545. 71		
Trade dollars			
Specie	97, 643. 45		
Legal-tender notes	51, 287. 00		
U. S. certificates of deposit	20, 000. 00		
Redemption fund with U. S. Treas.	11, 250. 00		
Due from U. S. Treasurer			
Total	3, 551, 029. 93	Total	3, 551, 029. 93

Blackstone National Bank, Boston.

JOSHUA LORING, *President.*

No. 514.

JAMES ADAMS, *Cashier.*

Loans and discounts	\$3, 541, 418. 38	Capital stock paid in	\$1, 500, 000. 00
Overdrafts	267. 90	Surplus fund	190, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	51, 274. 54
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	25, 782. 87	Dividends unpaid	12, 320. 00
Due from approved reserve agents	386, 631. 96	Individual deposits	3, 095, 561. 00
Due from other banks and bankers	375, 227. 25	United States deposits	
Real estate, furniture, and fixtures	305, 858. 21	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	178. 01	Due to other national banks	260, 763. 06
Premiums paid	2, 500. 00	Due to State banks and bankers	140, 630. 87
Checks and other cash items	16, 898. 66	Notes and bills re-discounted	
Exchanges for clearing-house	140, 931. 74	Bills payable	
Bills of other banks	63, 493. 00		
Fractional currency	356. 49		
Trade dollars			
Specie	313, 755. 00		
Legal-tender notes	65, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer	5, 000. 00		
Total	5, 295, 549. 47	Total	5, 295, 549. 47

Boston National Bank, Boston.

SILAS PEIRCE, *President.*

No. 408.

D. B. HALLETT, *Cashier.*

Loans and discounts	\$2, 676, 904. 59	Capital stock paid in	\$1, 000, 000. 00
Overdrafts		Surplus fund	126, 124. 11
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	87, 063. 96
U. S. bonds to secure deposits	200, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	178, 400. 00	Dividends unpaid	5, 277. 00
Due from approved reserve agents	341, 624. 88	Individual deposits	2, 127, 972. 17
Due from other banks and bankers	1, 027, 487. 66	United States deposits	199, 908. 51
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	18. 75	Due to other national banks	1, 241, 545. 36
Premiums paid	32, 000. 00	Due to State banks and bankers	272, 797. 62
Checks and other cash items	23, 354. 68	Notes and bills re-discounted	
Exchanges for clearing-house	256, 750. 17	Bills payable	
Bills of other banks	21, 404. 00		
Fractional currency			
Trade dollars			
Specie	209, 494. 00		
Legal-tender notes	86, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	5, 105, 688. 73	Total	5, 105, 688. 73

MASSACHUSETTS.

Boylston National Bank, Boston.

JOSEPH T. BAILEY, *President.*

No. 545.

D. S. WATERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 852, 032. 61	Capital stock paid in	\$700, 000. 00
Overdrafts	32. 57	Surplus fund	210, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	107, 479. 53
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	14, 287. 50	Dividends unpaid	6, 891. 00
Due from approved reserve agents ..	149, 519. 32	Individual deposits	1, 044, 648. 41
Due from other banks and bankers ..	56, 497. 88	United States deposits .....	.....
Real estate, furniture, and fixtures ..	2, 500. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	22. 14	Due to other national banks	91, 803. 59
Premiums paid .....	.....	Due to State banks and bankers ..	128, 266. 59
Checks and other cash items	1, 605. 45	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	46, 846. 15	Bills payable	6, 157. 20
Bills of other banks	21, 136. 00	Total	2, 340, 246. 32
Fractional currency	287. 20		
Trade dollars .....	.....	
Specie	101, 929. 50		
Legal-tender notes	41, 300. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	.....	
Total	2, 340, 246. 32		

Broadway National Bank, Boston.

R. C. DOWNER, *President.*

No. 551.

W. R. DRESSER, *Cashier.*

Loans and discounts	\$991, 186. 39	Capital stock paid in	\$200, 000. 00
Overdrafts	6, 574. 67	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	22, 068. 67
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	43, 840. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	197, 660. 49	Individual deposits	1, 165, 672. 16
Due from other banks and bankers ..	10, 007. 85	United States deposits .....	.....
Real estate, furniture, and fixtures ..	.....	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	851. 01	Due to other national banks .....	.....
Premiums paid	9, 250. 00	Due to State banks and bankers ..	.....
Checks and other cash items	2, 471. 39	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	125, 006. 91	Bills payable .....	.....
Bills of other banks	18, 270. 00	Total	1, 481, 580. 83
Fractional currency	24. 62		
Trade dollars .....	.....	
Specie	56, 527. 50		
Legal-tender notes	10, 500. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer	1, 000. 00		
Total	1, 481, 580. 83		

Bunker Hill National Bank of Charlestown, Boston.

TIMOTHY T. SAWYER, *President.*

No. 635.

CHAS. R. LAWRENCE, *Cashier.*

Loans and discounts	\$1, 306, 450. 45	Capital stock paid in	\$500, 000. 00
Overdrafts .....	.....	Surplus fund	300, 000. 00
U. S. bonds to secure circulation	350, 000. 00	Other undivided profits	69, 906. 18
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	308, 420. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid	7, 574. 00
Due from approved reserve agents ..	284, 152. 48	Individual deposits	967, 026. 15
Due from other banks and bankers ..	10, 417. 36	United States deposits .....	.....
Real estate, furniture, and fixtures ..	25, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	83. 36	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items	28, 097. 39	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	35, 951. 00	Total	2, 152, 926. 33
Fractional currency	184. 00		
Trade dollars .....	.....	
Specie	62, 028. 29		
Legal-tender notes	34, 812. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	15, 750. 00		
Due from U. S. Treasurer .....	.....	
Total	2, 152, 926. 33		

MASSACHUSETTS.

Central National Bank, Boston.

CHARLES H. ALLEN, *President.*

No. 2103.

JOSEPH W. DERBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,267,343.90	Capital stock paid in	\$500,000.00
Overdrafts	3,010.99	Surplus fund	65,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	231,454.80
U. S. bonds to secure deposits		National-bank notes outstanding	44,190.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	250,000.00	Dividends unpaid	3,798.00
Due from approved reserve agents	107,308.95	Individual deposits	844,303.94
Due from other banks and bankers	66,118.96	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	217,229.55
Premiums paid		Due to State banks and bankers	64,397.44
Checks and other cash items	1,445.83	Notes and bills re-discounted	
Exchanges for clearing-house	38,864.30	Bills payable	
Bills of other banks	15,706.00		
Fractional currency	40.05		
Trade dollars			
Specie	136,358.75		
Legal-tender notes	31,926.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,970,373.73	Total	1,970,373.73

Columbian National Bank, Boston.

JOHN T. COOLIDGE, *President.*

No. 1029.

L. W. BURLIN, *Cashier.*

Loans and discounts	\$2,055,058.39	Capital stock paid in	\$1,000,000.00
Overdrafts	30.88	Surplus fund	225,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	9,352.10
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	39,046.08	Dividends unpaid	5,733.00
Due from approved reserve agents	201,163.12	Individual deposits	1,510,247.03
Due from other banks and bankers	159,419.99	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	852.75	Due to other national banks	
Premiums paid	1,406.25	Due to State banks and bankers	21,954.30
Checks and other cash items	825.96	Notes and bills re-discounted	
Exchanges for clearing-house	92,863.36	Bills payable	
Bills of other banks	29,176.00		
Fractional currency	164.00		
Trade dollars			
Specie	148,029.65		
Legal-tender notes	27,000.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	2,817,286.43	Total	2,817,286.43

Commercial National Bank, Boston.

O. KINMAN, *President.*

No. 3923.

GEORGE B. FORD, *Cashier.*

Loans and discounts	\$63,646.09	Capital stock paid in	\$250,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000.00	Other undivided profits	1,071.12
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	48,825.32
Due from other banks and bankers	125,343.40	United States deposits	
Real estate, furniture, and fixtures	3,096.70	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	775.72	Due to other national banks	
Premiums paid	14,312.50	Due to State banks and bankers	
Checks and other cash items	1,500.00	Notes and bills re-discounted	
Exchanges for clearing-house	1,852.97	Bills payable	
Bills of other banks	824.00		
Fractional currency	.06		
Trade dollars			
Specie	36,044.40		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	299,896.44	Total	299,896.44

MASSACHUSETTS.

Continental National Bank, Boston.

WILLIAM T. HART, *President.*

No. 524.

CHARLES F. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 043, 046. 51	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	25. 00	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	89, 866. 67
U. S. bonds to secure deposits	200, 000. 00	National-bank notes outstanding ..	44, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid	8, 266. 00
Due from approved reserve agents	181, 750. 65	Individual deposits	1, 349, 930. 61
Due from other banks and bankers	62, 435. 40	United States deposits	220, 000. 00
Real estate, furniture, and fixtures ..	189, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	75. 40	Due to other national banks	25, 768. 23
Premiums paid	49, 750. 00	Due to State banks and bankers ..	101, 848. 79
Checks and other cash items	7, 263. 23	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	41, 027. 54	Bills payable .....	.....
Bills of other banks	33, 640. 00	.....	.....
Fractional currency	815. 97	.....	.....
Trade dollars .....	.....	.....	.....
Specie	159, 600. 00	.....	.....
Legal-tender notes	19, 500. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas. ..	2, 250. 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	3, 040, 179. 70	Total	3, 040, 179. 70

Eliot National Bank, Boston.

WILLIAM H. GOODWIN, *President.*

No. 536.

FRANCIS HARRINGTON, *Cashier.*

Loans and discounts	\$2, 342, 297. 39	Capital stock paid in	\$1, 000, 000. 00
Overdrafts .....	.....	Surplus fund	350, 000. 00
U. S. bonds to secure circulation	395, 000. 00	Other undivided profits	95, 480. 22
U. S. bonds to secure deposits	300, 000. 00	National-bank notes outstanding ..	355, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	48, 000. 00	Dividends unpaid	6, 405. 00
Due from approved reserve agents	129, 748. 26	Individual deposits	934, 628. 15
Due from other banks and bankers	106, 163. 65	United States deposits	330, 000. 00
Real estate, furniture, and fixtures ..	.....	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	758. 23	Due to other national banks	268, 675. 72
Premiums paid .....	.....	Due to State banks and bankers ..	301, 684. 14
Checks and other cash items	1, 613. 47	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	116, 585. 10	Bills payable .....	.....
Bills of other banks	5, 787. 00	.....	.....
Fractional currency	40. 63	.....	.....
Trade dollars .....	.....	.....	.....
Specie	162, 344. 50	.....	.....
Legal-tender notes	16, 260. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas. ..	17, 775. 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	3, 642, 373. 23	Total	3, 642, 373. 23

Everett National Bank, Boston.

WARREN SAWYER, *President.*

No. 1469.

JOHN REYNOLDS, *Cashier.*

Loans and discounts	\$1, 152, 465. 15	Capital stock paid in	\$400, 000. 00
Overdrafts	994. 42	Surplus fund	26, 069. 87
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	29, 213. 32
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 90
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	47, 462. 50	Dividends unpaid	1, 660. 00
Due from approved reserve agents	344, 545. 92	Individual deposits	1, 571, 785. 11
Due from other banks and bankers	229, 979. 78	United States deposits .....	.....
Real estate, furniture, and fixtures ..	.....	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	36. 52	Due to other national banks	19. 08
Premiums paid .....	.....	Due to State banks and bankers ..	64, 957. 44
Checks and other cash items	2, 158. 08	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	107, 275. 51	Bills payable .....	.....
Bills of other banks	11, 363. 00	.....	.....
Fractional currency	42. 94	.....	.....
Trade dollars .....	.....	.....	.....
Specie	144, 331. 00	.....	.....
Legal-tender notes	45, 800. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas. ..	2, 250. 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	2, 138, 704. 82	Total	2, 138, 704. 82

MASSACHUSETTS.

Faneuil Hall National Bank, Boston.

J. V. FLETCHER, *President.*

No. 847.

THOMAS GREENLEAF HILER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 234, 390. 49	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	1, 871. 26 ⁵	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	504, 650. 00	Other undivided profits	60, 261. 96
U. S. bonds to secure deposits		National-bank notes outstanding ..	450, 080. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	6, 500. 00	Dividends unpaid	12, 753. 00
Due from approved reserve agents ..	158, 483. 99	Individual deposits	1, 687, 565. 72
Due from other banks and bankers ..	127, 250. 33	United States deposits	
Real estate, furniture, and fixtures ..	120, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	21, 883. 77
Premiums paid		Due to State banks and bankers ..	54, 130. 23
Checks and other cash items	3, 329. 91	Notes and bills re-discounted	
Exchanges for clearing-house	55, 117. 89	Bills payable	
Bills of other banks	13, 367. 00		
Fractional currency	764. 56		
Trade dollars			
Specie	202, 240. 00		
Legal-tender notes	36, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	22, 709. 25		
Due from U. S. Treasurer			
Total	3, 486, 674. 68	Total	3, 486, 674. 68

First Ward National Bank, Boston.

STEPHEN H. WHIDDEN, *President.*

No. 2112.

GEORGE W. MOSES, *Cashier.*

Loans and discounts	\$613, 668. 44	Capital stock paid in	\$200, 000. 00
Overdrafts		Surplus fund	65, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	14, 608. 16
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	2, 196. 00
Due from approved reserve agents ..	40, 989. 79	Individual deposits	511, 362. 19
Due from other banks and bankers ..	24, 920. 32	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	85. 55	Due to other national banks	2, 393. 80
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2, 508. 73	Notes and bills re-discounted	
Exchanges for clearing-house	10, 877. 78	Bills payable	
Bills of other banks	8, 623. 00		
Fractional currency	635. 94		
Trade dollars			
Specie	49, 380. 60		
Legal-tender notes	21, 620. 00		
U. S. certificates of deposit	15, 000. 00		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	840, 560. 15	Total	840, 560. 15

Freeman's National Bank, Boston.

WILLIAM A. RUST, *President.*

No. 665.

GEORGE P. TENNEY, *Cashier.*

Loans and discounts	\$1, 869, 561. 34	Capital stock paid in	\$800, 000. 00
Overdrafts		Surplus fund	118, 297. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	29, 758. 62
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	10, 750. 00	Dividends unpaid	4, 254. 00
Due from approved reserve agents ..	201, 727. 68	Individual deposits	1, 195, 605. 45
Due from other banks and bankers ..	139, 160. 61	United States deposits	
Real estate, furniture, and fixtures ..	7, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	55. 13	Due to other national banks	266, 231. 66
Premiums paid		Due to State banks and bankers ..	81, 216. 64
Checks and other cash items	1, 166. 47	Notes and bills re-discounted	
Exchanges for clearing-house	73, 177. 22	Bills payable	
Bills of other banks	23, 996. 00		
Fractional currency	645. 57		
Trade dollars			
Specie	124, 539. 35		
Legal-tender notes	36, 334. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	2, 540, 363. 37	Total	2, 540, 363. 37

MASSACHUSETTS.

Globe National Bank, Boston.

C. O. BILLINGS, *President.*

No. 936.

CHARLES H. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,953,534.82	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	4,169.84	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	38,351.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,990.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	315,156.00	Dividends unpaid.....	4,806.00
Due from approved reserve agents.....	319,859.61	Individual deposits.....	1,780,230.28
Due from other banks and bankers.....	217,383.45	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	259.28	Due to other national banks.....	467,827.56
Premiums paid.....	8,000.00	Due to State banks and bankers.....	7,735.71
Checks and other cash items.....	749.18	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	383,117.02	Bills payable.....	104,000.00
Bills of other banks.....	22,656.00		
Fractional currency.....	55.67		
Trade dollars.....			
Specie.....	153,750.00		
Legal-tender notes.....	57,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	3,487,940.87	Total.....	3,487,940.87

Hamilton National Bank, Boston.

A. H. BEAN, *President.*

No. 778.

GEORGE W. NEWHALL, *Cashier.*

Loans and discounts.....	\$1,977,191.24	Capital stock paid in.....	\$750,000.00
Overdrafts.....	195.72	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	70,610.19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,186.00	Dividends unpaid.....	4,894.00
Due from approved reserve agents.....	334,743.24	Individual deposits.....	1,964,413.94
Due from other banks and bankers.....	152,428.75	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	61.14	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	14,096.62
Checks and other cash items.....	682.00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	332,183.04	Bills payable.....	
Bills of other banks.....	4,994.00		
Fractional currency.....	232.62		
Trade dollars.....			
Specie.....	137,158.00		
Legal-tender notes.....	50,709.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	3,049,014.75	Total.....	3,049,014.75

Howard National Bank, Boston.

REUBEN E. DEMMON, *President.*

No. 578.

SAMUEL F. WILKINS, *Cashier.*

Loans and discounts.....	\$2,431,625.26	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	2,102.64	Surplus fund.....	175,070.60
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	50,984.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	89,626.00	Dividends unpaid.....	5,578.50
Due from approved reserve agents.....	225,352.14	Individual deposits.....	1,332,220.70
Due from other banks and bankers.....	149,935.72	United States deposits.....	
Real estate, furniture, and fixtures.....	57,335.14	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	150.89	Due to other national banks.....	507,880.59
Premiums paid.....	3,718.75	Due to State banks and bankers.....	233,086.47
Checks and other cash items.....	15,486.74	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	69,464.54	Bills payable.....	
Bills of other banks.....	19,941.00		
Fractional currency.....	130.51		
Trade dollars.....			
Specie.....	207,392.50		
Legal-tender notes.....	25,310.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	3,349,821.83	Total.....	3,349,821.83

MASSACHUSETTS.

Lincoln National Bank, Boston.

NATHANIEL J. RUST, *President.*

No. 2846.

EDMUND C. WHITNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 138, 012. 26	Capital stock paid in	\$300, 000. 00
Overdrafts		Surplus fund	31, 500. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	15, 252. 34
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	1, 912. 50
Due from approved reserve agents ..	145, 608. 60	Individual deposits	1, 025, 662. 09
Due from other banks and bankers ..	88, 805. 84	United States deposits	
Real estate, furniture, and fixtures ..	1, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	16. 00	Due to other national banks	187, 513. 84
Premiums paid	2, 500. 00	Due to State banks and bankers ..	14, 630. 10
Checks and other cash items	3, 229. 30	Notes and bills re-discounted	
Exchanges for clearing-house	32, 245. 26	Bills payable	
Bills of other banks	9, 524. 00		
Fractional currency	1, 279. 61		
Trade dollars			
Specie	107, 000. 00		
Legal-tender notes	40, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 621, 470. 87	Total	1, 621, 470. 87

Manufacturers' National Bank, Boston.

CHESTER GUILD, *President.*

No. 2111.

FRANCIS E. SEAVER, *Cashier.*

Loans and discounts	\$1, 017, 643. 76	Capital stock paid in	\$500, 000. 00
Overdrafts	2, 935. 23	Surplus fund	28, 100. 00
U. S. bonds to secure circulation	500, 000. 00	Other undivided profits	32, 716. 99
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding ..	435, 880. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5, 717. 46	Dividends unpaid	3, 698. 00
Due from approved reserve agents ..	146, 430. 70	Individual deposits	910, 554. 58
Due from other banks and bankers ..	141, 371. 76	United States deposits	100, 000. 00
Real estate, furniture, and fixtures ..	160, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	357. 64	Due to other national banks	334, 614. 29
Premiums paid	50, 122. 39	Due to State banks and bankers ..	11, 118. 21
Checks and other cash items	803. 38	Notes and bills re-discounted	
Exchanges for clearing-house	48, 209. 91	Bills payable	
Bills of other banks	18, 522. 00		
Fractional currency	317. 84		
Trade dollars			
Specie	112, 245. 00		
Legal-tender notes	29, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	22, 500. 00		
Due from U. S. Treasurer			
Total	2, 356, 677. 07	Total	2, 356, 677. 07

Market National Bank, Boston.

CHARLES J. WHITMORE, *President.*

No. 505.

JOSIAH Q. BENNETT, *Cashier.*

Loans and discounts	\$1, 734, 032. 01	Capital stock paid in	\$800, 000. 00
Overdrafts		Surplus fund	57, 500. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	19, 248. 80
U. S. bonds to secure deposits		National-bank notes outstanding ..	43, 730. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	82, 298. 95	Dividends unpaid	3, 660. 00
Due from approved reserve agents ..	165, 500. 32	Individual deposits	948, 190. 06
Due from other banks and bankers ..	60, 957. 71	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	972. 47	Due to other national banks	380, 115. 82
Premiums paid		Due to State banks and bankers ..	119, 592. 58
Checks and other cash items	1, 716. 53	Notes and bills re-discounted	
Exchanges for clearing-house	112, 650. 89	Bills payable	
Bills of other banks	13, 414. 00		
Fractional currency	551. 38		
Trade dollars			
Specie	118, 972. 00		
Legal-tender notes	28, 721. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	2, 372, 037. 26	Total	2, 372, 037. 26

MASSACHUSETTS.

Massachusetts National Bank, Boston.

WILLIAM A. FRENCH, *President.*

No. 974.

CHARLES W. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,727,240.38	Capital stock paid in	\$800,000.00
Overdrafts	147.13	Surplus fund	119,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	24,705.49
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	63,900.00	Dividends unpaid	4,935.00
Due from approved reserve agents ..	102,699.01	Individual deposits	1,054,209.64
Due from other banks and bankers ..	69,754.37	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	350,529.99
Premiums paid	3,000.00	Due to State banks and bankers ..	166,255.43
Checks and other cash items	13,055.91	Notes and bills re-discounted	
Exchanges for clearing-house	270,137.02	Bills payable	
Bills of other banks	31,810.00		
Fractional currency	49.73		
Trade dollars			
Specie	225,052.00		
Legal-tender notes	5,540.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	2,564,635.55	Total	2,564,635.55

Maverick National Bank, Boston.

ASA P. POTTER, *President.*

No. 677.

J. W. WORK, *Cashier.*

Loans and discounts	\$6,836,088.02	Capital stock paid in	\$400,000.00
Overdrafts	415.22	Surplus fund	600,000.00
U. S. bonds to secure circulation ..	310,000.00	Other undivided profits	296,180.18
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding ..	274,280.00
U. S. bonds on hand	53,050.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	790,238.41	Dividends unpaid	3,065.00
Due from approved reserve agents ..	1,077,483.53	Individual deposits	3,238,939.29
Due from other banks and bankers ..	902,827.40	United States deposits	220,000.00
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	341.25	Due to other national banks	5,358,515.51
Premiums paid	131,585.60	Due to State banks and bankers ..	1,859,822.47
Checks and other cash items	18,977.22	Notes and bills re-discounted	
Exchanges for clearing-house	717,799.57	Bills payable	
Bills of other banks	46,083.00		
Fractional currency	15.23		
Trade dollars			
Specie	816,148.00		
Legal-tender notes	335,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	13,950.00		
Due from U. S. Treasurer			
Total	12,250,802.45	Total	12,250,802.45

Mechanics' National Bank, Boston.

C. O. L. DILLAWAY, *President.*

No. 932.

S. A. MERRILL, *Cashier.*

Loans and discounts	\$988,994.29	Capital stock paid in	\$250,000.00
Overdrafts	835.12	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	36,906.16
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	1,188.50
Due from approved reserve agents ..	117,056.16	Individual deposits	883,439.78
Due from other banks and bankers ..	54,252.97	United States deposits	
Real estate, furniture, and fixtures ..	11,161.33	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,998.87	Due to other national banks	4,650.23
Premiums paid		Due to State banks and bankers ..	96,337.83
Checks and other cash items	4,719.64	Notes and bills re-discounted	
Exchanges for clearing-house	36,766.91	Bills payable	40,000.00
Bills of other banks	26,254.00		
Fractional currency	73.21		
Trade dollars			
Specie	87,434.00		
Legal-tender notes	25,726.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	1,407,522.50	Total	1,407,522.50

MASSACHUSETTS.

Merchandise National Bank, Boston.

ISRAEL G. WHITNEY, *President.*

No. 2304.

CHARLES H. KILHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$905, 231. 33	Capital stock paid in	\$500, 000. 00
Overdrafts		Surplus fund	38, 250. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	6, 555. 80
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	10, 400. 00	Dividends unpaid	1, 599. 00
Due from approved reserve agents ..	102, 154. 00	Individual deposits	551, 070. 21
Due from other banks and bankers ..	157, 815. 21	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	13. 12	Due to other national banks	225, 399. 00
Premiums paid	10, 837. 50	Due to State banks and bankers ..	
Checks and other cash items	6, 983. 23	Notes and bills re-discounted	
Exchanges for clearing-house	37, 483. 71	Bills payable	
Bills of other banks	8, 802. 00		
Fractional currency	164. 41		
Trade dollars			
Specie	67, 439. 50		
Legal-tender notes	8, 300. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 367, 874. 01	Total	1, 367, 874. 01

Merchants' National Bank, Boston.

FRANKLIN HAVEN, JR., *President.*

No. 475.

A. P. WEEKS, *Cashier.*

Loans and discounts	\$6, 963, 873. 50	Capital stock paid in	\$3, 000, 000. 00
Overdrafts		Surplus fund	1, 000, 000. 00
U. S. bonds to secure circulation	645, 000. 00	Other undivided profits	197, 949. 08
U. S. bonds to secure deposits	55, 000. 00	National-bank notes outstanding ..	580, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	339, 897. 26	Dividends unpaid	18, 577. 00
Due from approved reserve agents ..	863, 223. 49	Individual deposits	6, 462, 321. 55
Due from other banks and bankers ..	1, 118, 941. 86	United States deposits	
Real estate, furniture, and fixtures ..	500, 000. 00	Deposits of U.S. disbursing officers ..	38, 796. 48
Current expenses and taxes paid	4, 226. 20	Due to other national banks	292, 531. 47
Premiums paid		Due to State banks and bankers ..	479, 620. 95
Checks and other cash items	29, 513. 84	Notes and bills re-discounted	
Exchanges for clearing-house	650, 705. 13	Bills payable	
Bills of other banks	74, 753. 00		
Fractional currency	2, 900. 25		
Trade dollars			
Specie	664, 839. 00		
Legal-tender notes	118, 398. 00		
U. S. certificates of deposit	10, 000. 00		
Redemption fund with U. S. Treas ..	29, 025. 00		
Due from U. S. Treasurer			
Total	12, 070, 296. 53	Total	12, 070, 296. 53

Metropolitan National Bank, Boston.

WALTER S. BLANCHARD, *President.*

No. 2289.

G. H. DAVIS, *Cashier.*

Loans and discounts	\$987, 193. 65	Capital stock paid in	\$500, 000. 00
Overdrafts	88. 99	Surplus fund	62, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	15, 001. 14
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	4, 661. 00
Due from approved reserve agents ..	113, 948. 89	Individual deposits	527, 009. 03
Due from other banks and bankers ..	36, 765. 54	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	15. 09	Due to other national banks	184, 466. 22
Premiums paid	3, 375. 00	Due to State banks and bankers ..	
Checks and other cash items	554. 53	Notes and bills re-discounted	
Exchanges for clearing-house	51, 860. 72	Bills payable	
Bills of other banks	10, 282. 00		
Fractional currency	17. 03		
Trade dollars			
Specie	71, 785. 95		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 338, 137. 39	Total	1, 338, 137. 39

MASSACHUSETTS.

Monument National Bank of Charlestown, Boston.

JAMES O. CURTIS, *President.*

No. 1005.

WARREN SANGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$523, 115. 51	Capital stock paid in	\$150, 000. 00
Overdrafts		Surplus fund	150, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	54, 983. 17
U. S. bonds to secure deposits		National-bank notes outstanding	88, 600. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	54, 000. 00	Dividends unpaid	3, 882. 00
Due from approved reserve agents	135, 409. 22	Individual deposits	412, 802. 81
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	14. 00	Due to other national banks	221. 19
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7, 687. 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9, 386. 00		
Fractional currency	1. 44		
Trade dollars			
Specie	21, 975. 25		
Legal-tender notes	4, 400. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4, 500. 00		
Due from U. S. Treasurer			
Total	860, 489. 17	Total	860, 489. 17

Mount Vernon National Bank, Boston.

THOMAS N. HART, *President.*

No. 716.

FRANK E. BARNES, *Cashier.*

Loans and discounts	\$866, 871. 62	Capital stock paid in	\$200, 000. 00
Overdrafts		Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	26, 474. 45
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1, 893. 00
Due from approved reserve agents	115, 481. 35	Individual deposits	813, 090. 49
Due from other banks and bankers	50, 169. 35	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	124. 85	Due to other national banks	65, 000. 00
Premiums paid		Due to State banks and bankers	58, 886. 52
Checks and other cash items	429. 51	Notes and bills re-discounted	
Exchanges for clearing-house	46, 496. 35	Bills payable	
Bills of other banks	19, 765. 00		
Fractional currency	220. 76		
Trade dollars			
Specie	88, 793. 67		
Legal-tender notes	13, 742. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer	6, 000. 00		
Total	1, 260, 344. 46	Total	1, 260, 344. 46

National Bank of Commerce, Boston.

CALEB H. WARNER, *President.*

No. 554.

GEORGE W. HARRIS, *Cashier.*

Loans and discounts	\$3, 800, 079. 12	Capital stock paid in	\$1, 500, 000. 00
Overdrafts	52. 90	Surplus fund	300, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	209, 738. 34
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	13, 473. 96
Due from approved reserve agents	365, 506. 25	Individual deposits	1, 887, 307. 04
Due from other banks and bankers	261, 801. 51	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1, 029, 777. 85
Premiums paid		Due to State banks and bankers	30, 535. 49
Checks and other cash items	456. 28	Notes and bills re-discounted	
Exchanges for clearing-house	190, 781. 23	Bills payable	
Bills of other banks	22, 767. 00		
Fractional currency	531. 34		
Trade dollars			
Specie	294, 757. 05		
Legal-tender notes	26, 850. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	5, 015, 832. 68	Total	5, 015, 832. 68

MASSACHUSETTS.

National Bank of the Commonwealth, Boston.

A. L. NEWMAN, *President.*

No. 1827.

ABRAM T. COLLIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3, 184, 071. 13	Capital stock paid in.....	\$500, 000. 00
Overdrafts	3, 209. 09	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	46, 947. 35
U. S. bonds to secure deposits	200, 000. 00	National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand	33, 850. 00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	468, 248. 79	Dividends unpaid.....	2, 962. 00
Due from approved reserve agents.	402, 264. 50	Individual deposits	1, 909, 249. 41
Due from other banks and bankers.	324, 662. 44	United States deposits.....	220, 000. 00
Real estate, furniture, and fixtures.	108. 79	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	48, 000. 00	Due to other national banks	1, 671, 201. 69
Premiums paid.....	24, 900. 27	Due to State banks and bankers..	1, 007, 984. 49
Checks and other cash items.....	311, 626. 68	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	15, 123. 00	Bills payable.....	
Bills of other banks.....	30. 25		
Fractional currency.....	469, 000. 00		
Trade dollars	46, 000. 00		
Specie.....	20, 000. 00		
Legal-tender notes.....	2, 250. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer.....			
Total.....	5, 603, 344. 94	Total.....	5, 603, 344. 94

National Bank of North America, Boston.

ISAAC T. BURR, *President.*

No. 672.

ARTHUR F. LUKE, *Cashier.*

Loans and discounts	\$1, 941, 804. 71	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts	50, 000. 00	Surplus fund.....	176, 560. 17
U. S. bonds to secure circulation...	250, 000. 00	Other undivided profits	73, 176. 13
U. S. bonds to secure deposits	104, 544. 25	National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand	172, 106. 49	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	139, 906. 53	Dividends unpaid.....	5, 148. 00
Due from approved reserve agents.	51. 71	Individual deposits	1, 349, 418. 40
Due from other banks and bankers.	1, 834. 86	United States deposits	274, 310. 21
Real estate, furniture, and fixtures.	303, 017. 08	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	4, 614. 00	Due to other national banks	45, 757. 15
Premiums paid	43. 87	Due to State banks and bankers ..	145, 017. 44
Checks and other cash items.....	139, 100. 00	Notes and bills re-discounted	
Exchanges for clearing-house	5, 114. 00	Bills payable.....	
Bills of other banks.....	2, 250. 00		
Fractional currency.....			
Trade dollars			
Specie.....			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer.....			
Total	3, 114, 387. 50	Total.....	3, 114, 387. 50

National Bank of Redemption, Boston.

WILLIAM D. FORBES, *President.*

No. 515.

EDWARD A. PRESBEY, *Cashier.*

Loans and discounts.....	\$5, 584, 395. 01	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts	22, 906. 56	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	410, 000. 00	Other undivided profits.....	197, 983. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding..	350, 250. 00
U. S. bonds on hand		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	954, 423. 41	Dividends unpaid.....	3, 813. 00
Due from approved reserve agents.	952, 595. 06	Individual deposits	1, 209, 318. 99
Due from other banks and bankers.	9, 790. 23	United States deposits.....	
Real estate, furniture, and fixtures.	15, 349. 58	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	634, 766. 20	Due to other national banks	4, 856, 991. 88
Premiums paid	27, 000. 00	Due to State banks and bankers...	1, 582, 986. 97
Checks and other cash items.....	681. 83	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	620, 000. 00	Bills payable.....	
Bills of other banks.....	62, 986. 00		
Fractional currency.....	80, 000. 00		
Trade dollars	18, 450. 00		
Specie.....	8, 000. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer.....			
Total.....	9, 401, 343. 88	Total.....	9, 401, 343. 88

MASSACHUSETTS.

National Bank of the Republic, Boston.

CHARLES A. VIALLE, *President.*

No. 379.

HENRY D. FORBES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$5,411,953.82	Capital stock paid in	\$1,500,000.00
Overdrafts		Surplus fund	800,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	102,422.62
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	11,175.00	Dividends unpaid	11,715.50
Due from approved reserve agents	891,915.23	Individual deposits	3,652,899.79
Due from other banks and bankers	222,599.02	United States deposits	138,000.00
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	16.00	Due to other national banks	1,034,126.20
Premiums paid		Due to State banks and bankers	450,084.44
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	493,539.48	Bills payable	
Bills of other banks	3,000.00		
Fractional currency			
Trade dollars			
Specie	249,000.00		
Legal-tender notes	249,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	7,734,248.55	Total	7,734,248.55

National City Bank, Boston.

ARTHUR BURNHAM, *President.*

No. 609.

GEORGE W. GRANT, *Cashier.*

Loans and discounts	\$1,837,661.85	Capital stock paid in	\$1,000,000.00
Overdrafts	1.87	Surplus fund	182,435.51
U. S. bonds to secure circulation	50,000.00	Other undivided profits	13,444.62
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	12,000.00	Dividends unpaid	4,830.00
Due from approved reserve agents	194,586.62	Individual deposits	785,013.77
Due from other banks and bankers	48,339.65	United States deposits	
Real estate, furniture, and fixtures	50,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,092.00	Due to other national banks	125,851.83
Premiums paid		Due to State banks and bankers	219,402.46
Checks and other cash items	3,952.61	Notes and bills re-discounted	
Exchanges for clearing-house	46,357.36	Bills payable	
Bills of other banks	14,388.00		
Fractional currency	357.23		
Trade dollars			
Specie	73,691.00		
Legal-tender notes	41,300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	2,375,978.19	Total	2,375,978.19

National Eagle Bank, Boston.

ROBERT S. COVELL, *President.*

No. 993.

WILLIAM G. BROOKS, *Cashier.*

Loans and discounts	\$2,067,234.11	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	145,250.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	31,430.14
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	23,700.00	Dividends unpaid	5,969.50
Due from approved reserve agents	188,755.51	Individual deposits	1,317,871.41
Due from other banks and bankers	41,957.92	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,095.32	Due to other national banks	25,000.00
Premiums paid	12,000.00	Due to State banks and bankers	29,274.25
Checks and other cash items	2,200.64	Notes and bills re-discounted	
Exchanges for clearing-house	31,476.71	Bills payable	
Bills of other banks	17,043.00		
Fractional currency			
Trade dollars			
Specie	87,975.09		
Legal-tender notes	74,107.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	2,599,795.30	Total	2,599,795.30

MASSACHUSETTS.

National Exchange Bank, Boston.

EDWARD L. TEAD, *President.*

No. 529.

J. J. EDDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$5,486,931.29	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	134,154.56
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	36,772.25	Dividends unpaid	9,082.50
Due from approved reserve agents	865,300.66	Individual deposits	2,784,941.00
Due from other banks and bankers	253,168.20	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	429.96	Due to other national banks	3,009,769.86
Premiums paid		Due to State banks and bankers	528,367.60
Checks and other cash items	14,586.79	Notes and bills re-discounted	
Exchanges for clearing-house	256,795.01	Bills payable	
Bills of other banks	31,891.00		
Fractional currency	37.86		
Trade dollars			
Specie	580,102.50		
Legal-tender notes	176,050.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	5,000.00		
Total	7,761,315.52	Total	7,761,315.52

National Hide and Leather Bank, Boston.

GEORGE RIPLEY, *President.*

No. 460.

W. A. FAULKNER, *Cashier.*

Loans and discounts	\$3,466,675.68	Capital stock paid in	\$1,500,000.00
Overdrafts	6.86	Surplus fund	300,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	61,602.79
U. S. bonds to secure deposits		National-bank notes outstanding	87,300.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	56,741.25	Dividends unpaid	9,357.00
Due from approved reserve agents	361,579.43	Individual deposits	975,862.84
Due from other banks and bankers	212,712.05	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,131,687.23
Premiums paid		Due to State banks and bankers	613,781.83
Checks and other cash items	5,743.82	Notes and bills re-discounted	
Exchanges for clearing-house	192,325.35	Bills payable	
Bills of other banks	11,093.00		
Fractional currency	871.05		
Trade dollars			
Specie	221,443.20		
Legal-tender notes	45,990.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	4,679,591.69	Total	4,679,591.69

National Market Bank of Brighton, Boston.

GRANVILLE FULLER, *President.*

No. 806.

FRANK G. NEWHALL, *Cashier.*

Loans and discounts	\$729,754.87	Capital stock paid in	\$250,000.00
Overdrafts	11,686.32	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	68,116.49
U. S. bonds to secure deposits		National-bank notes outstanding	80,600.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	12,000.00	Dividends unpaid	5,415.00
Due from approved reserve agents	45,468.29	Individual deposits	457,642.73
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	15.00	Due to other national banks	845.09
Premiums paid		Due to State banks and bankers	
Checks and other cash items	13,152.62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,096.00		
Fractional currency	146.21		
Trade dollars			
Specie	8,900.00		
Legal-tender notes	33,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer	1,900.00		
Total	971,619.31	Total	971,619.31

MASSACHUSETTS.

National Revere Bank, Boston.

GEORGE S. BULLENS, *President.*

No. 1295.

HENRY BLASDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4, 875, 789. 55	Capital stock paid in	\$1, 500, 000. 00
Overdrafts	302. 69	Surplus fund	300, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	122, 123. 36
U. S. bonds to secure deposits	400, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	14, 500. 00	Dividends unpaid	6, 753. 00
Due from approved reserve agents	564, 125. 29	Individual deposits	2, 371, 888. 82
Due from other banks and bankers	463, 063. 77	United States deposits	440, 000. 00
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2, 428, 762. 26
Premiums paid	98, 500. 00	Due to State banks and bankers	360, 064. 08
Checks and other cash items	8, 832. 92	Notes and bills re-discounted	
Exchanges for clearing-house	288, 222. 71	Bills payable	
Bills of other banks	36, 490. 00		
Fractional currency	145. 84		
Trade dollars			
Specie	626, 178. 75		
Legal-tender notes	134, 000. 00		
U. S. certificates of deposit	10, 000. 00		
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer	2, 250. 00		
Total	7, 574, 591. 52	Total	7, 574, 591. 52

National Rockland Bank of Roxbury, Boston.

SAMUEL LITTLE, *President.*

No. 615.

ROBT. B. FAIRBAIRN, *Cashier.*

Loans and discounts	\$1, 251, 701. 24	Capital stock paid in	\$300, 000. 00
Overdrafts	259. 78	Surplus fund	130, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Other undivided profits	14, 487. 41
U. S. bonds to secure deposits		National-bank notes outstanding	172, 640. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	19, 000. 00	Dividends unpaid	6, 984. 00
Due from approved reserve agents	185, 165. 09	Individual deposits	1, 335, 240. 70
Due from other banks and bankers	165, 140. 23	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	786. 53	Due to other national banks	1, 151. 14
Premiums paid		Due to State banks and bankers	
Checks and other cash items	623. 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	26, 386. 00		
Fractional currency	81. 65		
Trade dollars			
Specie	63, 359. 10		
Legal-tender notes	39, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9, 000. 00		
Due from U. S. Treasurer			
Total	1, 960, 503. 25	Total	1, 960, 503. 25

National Security Bank, Boston.

SAMUEL A. CARLTON, *President.*

No. 1675.

CHARLES R. BATT, *Cashier.*

Loans and discounts	\$1, 318, 587. 67	Capital stock paid in	\$250, 000. 00
Overdrafts	63. 02	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	70, 447. 17
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	100, 000. 00	Dividends unpaid	1, 935. 00
Due from approved reserve agents	167, 763. 80	Individual deposits	1, 346, 606. 07
Due from other banks and bankers	81, 695. 28	United States deposits	
Real estate, furniture, and fixtures	75, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	191. 04	Due to other national banks	35, 925. 57
Premiums paid		Due to State banks and bankers	120, 624. 33
Checks and other cash items	5, 058. 05	Notes and bills re-discounted	
Exchanges for clearing-house	65, 929. 62	Bills payable	
Bills of other banks	23, 789. 00		
Fractional currency	1, 352. 66		
Trade dollars			
Specie	129, 450. 00		
Legal-tender notes	49, 408. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	2, 070, 538. 14	Total	2, 070, 538. 14

MASSACHUSETTS.**National Union Bank, Boston.**GEORGE WHITNEY, *President.*

No. 985.

ALMARIN TROWBRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 029, 154. 68	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	25. 97	Surplus fund	400, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	176, 717. 63
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	60, 531. 25	Dividends unpaid	8, 478. 00
Due from approved reserve agents ..	173, 051. 78	Individual deposits	1, 122, 709. 18
Due from other banks and bankers ..	201, 417. 07	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 215. 25	Due to other national banks	7, 593. 88
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1, 915. 43	Notes and bills re-discounted	
Exchanges for clearing-house	70, 594. 52	Bills payable	
Bills of other banks	33, 034. 00		
Fractional currency			
Trade dollars			
Specie	128, 308. 74		
Legal-tender notes	9, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	2, 760, 498. 69	Total	2, 760, 498. 69

National Webster Bank, Boston.FRANCIS A. PETERS, *President.*

No. 1527.

CHARLES L. RIDDLE, *Cashier.*

Loans and discounts	\$2, 558, 111. 11	Capital stock paid in	\$1, 500, 000. 00
Overdrafts		Surplus fund	287, 386. 32
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	29, 463. 76
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	47, 614. 75	Dividends unpaid	7, 815. 00
Due from approved reserve agents ..	168, 177. 67	Individual deposits	1, 354, 584. 12
Due from other banks and bankers ..	67, 309. 11	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	53. 61	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	529. 43	Notes and bills re-discounted	
Exchanges for clearing-house	175, 335. 70	Bills payable	
Bills of other banks	15, 900. 00		
Fractional currency	358. 62		
Trade dollars			
Specie	131, 859. 20		
Legal-tender notes	6, 750. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	3, 224, 249. 20	Total	3, 224, 249. 20

New England National Bank, Boston.SAMUEL ATHERTON, *President.*

No. 603.

CHARLES F. SWAN, *Cashier.*

Loans and discounts	\$2, 485, 832. 30	Capital stock paid in	\$1, 000, 000. 00
Overdrafts		Surplus fund	600, 000. 00
U. S. bonds to secure circulation	250, 000. 00	Other undivided profits	56, 764. 68
U. S. bonds to secure deposits		National-bank notes outstanding ..	218, 020. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	34, 235. 00	Dividends unpaid	16, 795. 00
Due from approved reserve agents ..	168, 853. 10	Individual deposits	1, 196, 790. 25
Due from other banks and bankers ..	111, 244. 79	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	25. 18	Due to other national banks	55, 252. 47
Premiums paid		Due to State banks and bankers ..	120, 195. 59
Checks and other cash items	66. 00	Notes and bills re-discounted	
Exchanges for clearing-house	31, 375. 69	Bills payable	
Bills of other banks	13, 642. 00		
Fractional currency	25. 93		
Trade dollars			
Specie	136, 168. 00		
Legal-tender notes	21, 100. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	11, 250. 00		
Due from U. S. Treasurer			
Total	3, 263, 817. 99	Total	3, 263, 817. 99

MASSACHUSETTS.

North National Bank, Boston.

JOHN B. WITHERBEE, *President.*

No. 525.

EDWIN A. BURBANK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 109, 545. 28	Capital stock paid in	\$1, 000, 000. 00
Overdrafts		Surplus fund	350, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits	93, 232. 77
U. S. bonds to secure deposits	200, 000. 00		
U. S. bonds on hand		National-bank notes outstanding ..	90, 000. 00
Other stocks, bonds, and mortgages ..	3, 000. 00	State-bank notes outstanding	
Due from approved reserve agents ..	343, 591. 34		
Due from other banks and bankers ..	160, 489. 41	Dividends unpaid	4, 290. 00
Real estate, furniture, and fixtures ..			
Current expenses and taxes paid		Individual deposits	1, 725, 351. 72
Premiums paid		United States deposits	220, 000. 00
Checks and other cash items	1, 002. 97	Deposits of U.S. disbursing officers ..	
Exchanges for clearing-house	193, 662. 64		
Bills of other banks	23, 542. 00	Due to other national banks	640, 401. 30
Fractional currency	86. 23	Due to State banks and bankers ..	298, 402. 08
Trade dollars			
Specie	255, 261. 00	Notes and bills re-discounted	
Legal-tender notes	26, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	4, 500. 00		
Due from U. S. Treasurer	1, 000. 00		
Total	4, 421, 680. 87	Total	4, 421, 680. 87

Old Boston National Bank, Boston.

HENRY W. PICKERING, *President.*

No. 1015.

CHESTER S. STODDARD, *Cashier.*

Loans and discounts	\$2, 118, 582. 12	Capital stock paid in	\$900, 000. 00
Overdrafts		Surplus fund	250, 000. 00
U. S. bonds to secure circulation ..	150, 000. 00	Other undivided profits	67, 247. 48
U. S. bonds to secure deposits			
U. S. bonds on hand		National-bank notes outstanding ..	133, 550. 00
Other stocks, bonds, and mortgages ..	5, 850. 00	State-bank notes outstanding	
Due from approved reserve agents ..	212, 857. 44		
Due from other banks and bankers ..	174, 855. 27	Dividends unpaid	8, 150. 50
Real estate, furniture, and fixtures ..			
Current expenses and taxes paid	110. 54	Individual deposits	1, 350, 191. 21
Premiums paid		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers ..	
Exchanges for clearing-house	33, 116. 64		
Bills of other banks	6, 301. 00	Due to other national banks	102, 331. 91
Fractional currency	203. 73	Due to State banks and bankers ..	63, 623. 64
Trade dollars			
Specie	107, 024. 00	Notes and bills re-discounted	
Legal-tender notes	59, 444. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	6, 750. 00		
Due from U. S. Treasurer			
Total	2, 875, 094. 74	Total	2 875, 094. 74

People's National Bank of Roxbury, Boston.

GEO. C. LEACH, *President.*

No. 595.

ALBERT P. RICHARDSON, *Cashier.*

Loans and discounts	\$840, 125. 80	Capital stock paid in	\$300, 000. 00
Overdrafts	56. 15	Surplus fund	175, 000. 00
U. S. bonds to secure circulation ..	300, 000. 00	Other undivided profits	9, 765. 36
U. S. bonds to secure deposits			
U. S. bonds on hand		National-bank notes outstanding ..	270, 000. 00
Other stocks, bonds, and mortgages ..		State-bank notes outstanding	
Due from approved reserve agents ..	92, 331. 67		
Due from other banks and bankers ..	4, 858. 20	Dividends unpaid	3, 904. 00
Real estate, furniture, and fixtures ..			
Current expenses and taxes paid		Individual deposits	518, 385. 63
Premiums paid		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers ..	
Exchanges for clearing-house	1, 495. 45		
Bills of other banks	8, 177. 00	Due to other national banks	10, 609. 47
Fractional currency	420. 19	Due to State banks and bankers ..	
Trade dollars			
Specie	20, 700. 00	Notes and bills re-discounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit	6, 000. 00		
Redemption fund with U. S. Treas ..	13, 500. 00		
Due from U. S. Treasurer			
Total	1, 287, 664. 46	Total	1, 287, 664. 46

MASSACHUSETTS.

Shawmut National Bank, Boston.

JOHN CUMMINGS, *President.*

No. 582.

JAMES P. STEARNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3, 611, 810. 21	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	262. 20	Surplus fund	185, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	44, 531. 76
U. S. bonds to secure deposits	1, 000, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	56, 250. 00	Dividends unpaid	3, 999. 00
Due from approved reserve agents	738, 881. 71	Individual deposits	4, 546, 984. 68
Due from other banks and bankers	601, 171. 36	United States deposits	1, 081, 671. 18
Real estate, furniture, and fixtures	6, 709. 63	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	269, 130. 24
Premiums paid	161, 000. 00	Due to State banks and bankers	360, 040. 78
Checks and other cash items	10, 927. 26	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	910, 893. 62	Bills payable .....	.....
Bills of other banks	32, 362. 00	.....	.....
Fractional currency	945. 45	.....	.....
Trade dollars .....	.....	.....	.....
Specie	172, 510. 20	.....	.....
Legal-tender notes	160, 384. 00	.....	.....
U. S. certificates of deposit	20, 000. 00	.....	.....
Redemption fund with U. S. Treas	2, 250. 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	7, 536, 357. 64	Total	7, 536, 357. 64

Shoe and Leather National Bank, Boston.

J. Q. HENRY, *President.*

No. 646.

SAMUEL CARR, *Cashier.*

Loans and discounts	\$1, 892, 907. 47	Capital stock paid in	\$1, 000, 000. 00
Overdrafts .....	.....	Surplus fund	67, 100. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	59, 088. 12
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	6, 649. 50
Due from approved reserve agents	160, 599. 45	Individual deposits	801, 627. 41
Due from other banks and bankers	114, 320. 56	United States deposits	110, 000. 00
Real estate, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	34. 00	Due to other national banks	408, 833. 50
Premiums paid	25, 843. 75	Due to State banks and bankers	66, 207. 76
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	57, 092. 52	Bills payable .....	.....
Bills of other banks	11, 555. 00	.....	.....
Fractional currency	9. 54	.....	.....
Trade dollars .....	.....	.....	.....
Specie	135, 794. 00	.....	.....
Legal-tender notes	14, 100. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas	2, 250. 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	2, 564, 506. 29	Total	2, 564, 506. 29

State National Bank, Boston.

AMOS W. STETSON, *President.*

No. 1028.

G. B. WARREN, *Cashier.*

Loans and discounts	\$3, 871, 344. 36	Capital stock paid in	\$2, 000, 000. 00
Overdrafts	201. 19	Surplus fund	400, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Other undivided profits	105, 500. 80
U. S. bonds to secure deposits	700, 000. 00	National-bank notes outstanding	180, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	17, 811. 00
Due from approved reserve agents	409, 216. 72	Individual deposits	2, 795, 788. 38
Due from other banks and bankers	493, 156. 48	United States deposits	705, 000. 00
Real estate, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	146. 74	Due to other national banks	150, 151. 83
Premiums paid	30, 000. 00	Due to State banks and bankers	21, 447. 62
Checks and other cash items	2, 699. 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	155, 187. 32	Bills payable .....	.....
Bills of other banks	23, 203. 00	.....	.....
Fractional currency	84. 82	.....	.....
Trade dollars .....	.....	.....	.....
Specie	391, 710. 00	.....	.....
Legal-tender notes	69, 750. 00	.....	.....
U. S. certificates of deposit	20, 000. 00	.....	.....
Redemption fund with U. S. Treas	9, 000. 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	6, 375, 699. 63	Total	6, 375, 699. 63

MASSACHUSETTS.

Suffolk National Bank, Boston.

A. L. EDMONDS, *President.*

No. 629.

EDWARD TYLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 166, 244. 69	Capital stock paid in.....	\$1, 500, 000. 00
Overdrafts.....		Surplus fund.....	285, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	83, 936. 49
U. S. bonds to secure deposits.....		National-bank notes outstanding..	44, 300. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	12, 900. 00	Dividends unpaid.....	8, 110. 00
Due from approved reserve agents.	328, 243. 25	Individual deposits.....	1, 431, 112. 69
Due from other banks and bankers.	96, 046. 52	United States deposits.....	
Real estate, furniture, and fixtures.	270, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.....		Due to other national banks.....	695, 882. 77
Premiums paid.....		Due to State banks and bankers..	636, 299. 35
Checks and other cash items.....	727. 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	477, 132. 00	Bills payable.....	
Bills of other banks.....	9, 264. 00		
Fractional currency.....			
Trade dollars.....			
Specie.....	255, 233. 84		
Legal-tender notes.....	17, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....			
Total.....	4, 684, 641. 36	Total.....	4, 684, 641. 30

Traders' National Bank, Boston.

F. S. DAVIS, *President.*

No. 1442.

A. N. COOKE, *Cashier.*

Loans and discounts.....	\$974, 074. 22	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	24, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	3, 941. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	842. 92	Dividends unpaid.....	3, 145. 33
Due from approved reserve agents.	100, 677. 91	Individual deposits.....	711, 859. 90
Due from other banks and bankers.	78, 532. 14	United States deposits.....	
Real estate, furniture, and fixtures.	560. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	955. 89	Due to other national banks.....	30, 000. 00
Premiums paid.....	3, 218. 75	Due to State banks and bankers..	21, 127. 71
Checks and other cash items.....	1, 851. 31	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	38, 535. 60	Bills payable.....	
Bills of other banks.....	11, 458. 00		
Fractional currency.....			
Trade dollars.....			
Specie.....	70, 940. 59		
Legal-tender notes.....	5, 177. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....			
Total.....	1, 339, 074. 33	Total.....	1, 339, 074. 33

Tremont National Bank, Boston.

AARON HOBART, *President.*

No. 625.

A. T. FROTHINGHAM, *Cashier.*

Loans and discounts.....	\$3, 271, 088. 71	Capital stock paid in.....	\$2, 000, 000. 00
Overdrafts.....	2, 220. 97	Surplus fund.....	203, 612. 62
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	62, 793. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	92, 000. 00	Dividends unpaid.....	11, 626. 00
Due from approved reserve agents.	413, 126. 69	Individual deposits.....	2, 019, 729. 65
Due from other banks and bankers.	113, 718. 46	United States deposits.....	
Real estate, furniture, and fixtures.	292, 329. 57	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.....		Due to other national banks.....	293, 410. 42
Premiums paid.....	3, 000. 00	Due to State banks and bankers..	4, 645. 65
Checks and other cash items.....	15, 610. 42	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	133, 901. 01	Bills payable.....	
Bills of other banks.....	10, 863. 00		
Fractional currency.....	41. 39		
Trade dollars.....			
Specie.....	205, 400. 00		
Legal-tender notes.....	35, 268. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....			
Total.....	4, 640, 818. 22	Total.....	4, 640, 818. 22

MASSACHUSETTS.

Washington National Bank, Boston.

EBEN BACON, *President.*

No. 601.

WILLIAM H. BRACKETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,354,756.98	Capital stock paid in	\$750,000.00
Overdrafts		Surplus fund	300,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	30,770.28
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	79,854.95	Dividends unpaid	5,355.00
Due from approved reserve agents ..	63,615.47	Individual deposits	574,700.61
Due from other banks and bankers ..	50,923.73	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	653.74	Due to other national banks	9,813.04
Premiums paid		Due to State banks and bankers ..	327.63
Checks and other cash items	4,506.20	Notes and bills re-discounted	
Exchanges for clearing-house	18,120.68	Bills payable	
Bills of other banks	19,263.00		
Fractional currency	18.81		
Trade dollars			
Specie	60,003.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	1,715,966.56	Total	1,715,966.56

Brockton National Bank, Brockton.

DAVIS S. PACKARD, *President.*

No. 2504.

C. R. FILLEBROWN, *Cashier.*

Loans and discounts	\$378,201.81	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	14,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	11,485.50
U. S. bonds to secure deposits		National-bank notes outstanding ..	43,700.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	94,731.53	Dividends unpaid	1,827.00
Due from approved reserve agents ..		Individual deposits	407,016.10
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	572.75	Due to other national banks	227.97
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	6,031.08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,348.00		
Fractional currency	64.40		
Trade dollars			
Specie	21,557.00		
Legal-tender notes	18,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	950.00		
Due from U. S. Treasurer			
Total	578,256.57	Total	578,256.57

Home National Bank, Brockton.

RUFUS P. KINGMAN, *President.*

No. 2152.

FRED. B. HOWARD, *Cashier.*

Loans and discounts	\$586,987.18	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	59,994.66
U. S. bonds to secure deposits		National-bank notes outstanding ..	87,860.00
U. S. bonds on hand	400.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	26,000.00	Dividends unpaid	2,856.00
Due from approved reserve agents ..	68,232.22	Individual deposits	517,733.72
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	72,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	19.97	Due to other national banks	867.02
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	723.74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,336.00		
Fractional currency	210.14		
Trade dollars			
Specie	12,902.15		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer			
Total	909,311.40	Total	909,311.40

MASSACHUSETTS.

Brookline National Bank, Brookline.

J. ANSON GUILD, *President.*

No. 3553.

R. S. SWAN, *Cashier.*

Resources.		Liabilities	
Loans and discounts	\$282,297.15	Capital stock paid in	\$100,000.00
Overdrafts	292.16	Surplus fund	3,200.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,102.68
U. S. bonds to secure deposits		National-bank notes outstanding	21,980.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,314.00
Due from approved reserve agents	38,604.86	Individual deposits	237,303.15
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	63.10	Due to other national banks	
Premiums paid	5,800.00	Due to State banks and bankers	
Checks and other cash items	1,035.99	Notes and bills re-discounted	5,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,580.00		
Fractional currency	25.57		
Trade dollars			
Specie	11,475.00		
Legal-tender notes	3,600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	374,899.83	Total	374,899.83

Charles River National Bank, Cambridge.

CHAS. E. RAYMOND, *President.*

No. 731.

EBEN SNOW, *Cashier.*

Loans and discounts	\$443,787.98	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	53,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,594.48
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	69,950.00	Dividends unpaid	1,608.00
Due from approved reserve agents	80,217.19	Individual deposits	506,240.58
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,058.43	Due to other national banks	
Premiums paid	2,750.00	Due to State banks and bankers	
Checks and other cash items	20,410.95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,657.00		
Fractional currency	52.51		
Trade dollars			
Specie	24,934.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	689,943.06	Total	689,943.06

First National Bank of Cambridge, Cambridgeport.

D. U. CHAMBERLIN, *President.*

No. 433.

WILLARD A. BULLARD, *Cashier.*

Loans and discounts	\$523,117.03	Capital stock paid in	\$200,000.00
Overdrafts	9,558.29	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	57,845.52
U. S. bonds to secure deposits		National-bank notes outstanding	177,510.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,156.00
Due from approved reserve agents	102,924.79	Individual deposits	397,530.75
Due from other banks and bankers	10,000.00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	617.79
Premiums paid		Due to State banks and bankers	
Checks and other cash items	29,985.33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	37,110.00		
Fractional currency	595.62		
Trade dollars			
Specie	8,169.00		
Legal-tender notes	15,200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000.00		
Due from U. S. Treasurer			
Total	945,660.06	Total	945,660.06

MASSACHUSETTS.

Cambridgeport National Bank of Cambridge, Cambridgeport.

ASA P. MORSE, *President.*

No. 1228.

WILL F. ROAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$277, 474. 36	Capital stock paid in	\$100, 000. 00
Overdrafts	4, 431. 37	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	23, 885. 65
U. S. bonds to secure deposits		National-bank notes outstanding ..	44, 097. 00
U. S. bonds on hand	10, 000. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	1, 837. 50
Due from approved reserve agents ..		Individual deposits	196, 995. 50
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	27, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4. 00	Due to other national banks	4, 025. 03
Premiums paid	6, 125. 00	Due to State banks and bankers ..	
Checks and other cash items	8, 297. 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	12, 037. 00
Bills of other banks	3, 172. 00		
Fractional currency	153. 24		
Trade dollars			
Specie	7, 000. 00		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit	5, 000. 00		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	402, 907. 68	Total	402, 907. 68

National City Bank of Cambridge, Cambridgeport.

E. DRESSER, *President.*

No. 770.

HENRY B. DAVIS, *Cashier.*

Loans and discounts	\$297, 226. 79	Capital stock paid in	\$100, 000. 00
Overdrafts	51. 36	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	16, 497. 93
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	4, 073. 00
Due from approved reserve agents ..	56, 235. 55	Individual deposits	207, 319. 40
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	16. 23	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1, 463. 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 063. 00		
Fractional currency	93. 87		
Trade dollars			
Specie	440. 00		
Legal-tender notes	4, 050. 00		
U. S. certificates of deposit	5, 000. 00		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	422, 890. 36	Total	422, 890. 36

Neponset National Bank, Canton.

CHAS. H. FRENCH, *President.*

No. 663.

N. W. DUNBAR, *Cashier.*

Loans and discounts	\$300, 930. 10	Capital stock paid in	\$250, 000. 00
Overdrafts		Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	225, 000. 00	Other undivided profits	28, 676. 61
U. S. bonds to secure deposits		National-bank notes outstanding ..	198, 600. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	120, 281. 75	Dividends unpaid	4, 276. 00
Due from approved reserve agents ..	10, 886. 81	Individual deposits	175, 114. 00
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	4, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid	14, 000. 00	Due to State banks and bankers ..	
Checks and other cash items	4, 096. 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 580. 00		
Fractional currency	25. 39		
Trade dollars			
Specie	10, 741. 00		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	10, 125. 00		
Due from U. S. Treasurer			
Total	706, 666. 61	Total	706, 666. 61

MASSACHUSETTS.**First National Bank, Chelsea.**W. R. PEARMAIN, *President.*

No. 533.

WALTER WHITTLESEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$832,854.04	Capital stock paid in.....	\$300,000.00
Overdrafts.....	33.23	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Other undivided profits.....	108,551.19
U. S. bonds to secure deposits.....		National-bank notes outstanding..	87,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	7,500.00	Dividends unpaid.....	3,805.00
Due from approved reserve agents.	51,660.25	Individual deposits.....	494,693.39
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	49,614.92	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,682.34	Due to other national banks.....	3,067.57
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	56.42	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	4,629.95	Bills payable.....	
Bills of other banks.....	9,248.00		
Fractional currency.....	221.00		
Trade dollars.....			
Specie.....	19,265.00		
Legal-tender notes.....	14,702.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer.....			
Total.....	1,097,967.15	Total.....	1,097,967.15

First National Bank, Chicopee.EMERSON GAYLORD, *President.*

No. 1056.

FREDERICK B. DOTEN, *Cashier.*

Loans and discounts.....	\$288,888.56	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	52,000.00
U. S. bonds to secure circulation...	40,000.00	Other undivided profits.....	4,392.06
U. S. bonds to secure deposits.....		National-bank notes outstanding..	34,130.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	4,835.25	Dividends unpaid.....	4,062.00
Due from approved reserve agents.	16,124.51	Individual deposits.....	124,991.40
Due from other banks and bankers.	5,577.42	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks.....	3,557.82
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	304.30	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,377.00		
Fractional currency.....			
Trade dollars.....			
Specie.....	9,526.24		
Legal-tender notes.....	4,700.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,800.00		
Due from U. S. Treasurer.....			
Total.....	373,133.28	Total.....	373,133.28

First National Bank, Clinton.CHARLES G. STEVENS, *President.*

No. 440.

C. L. S. HAMMOND, *Cashier.*

Loans and discounts.....	\$124,172.70	Capital stock paid in.....	\$200,000.00
Overdrafts.....		Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	32,697.77
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	5,117.00	Dividends unpaid.....	
Due from approved reserve agents.	60,633.57	Individual deposits.....	355,670.53
Due from other banks and bankers.	2,541.07	United States deposits.....	
Real estate, furniture, and fixtures.	95,074.07	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,547.61	Due to other national banks.....	564.72
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	793.33	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,633.00		
Fractional currency.....	390.67		
Trade dollars.....			
Specie.....	10,780.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	673,933.02	Total.....	673,933.02

MASSACHUSETTS.

Concord National Bank, Concord.

GEORGE HEYWOOD, *President.*

No. 833.

HENRY F. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$239, 849. 84	Capital stock paid in	\$100, 000. 00
Overdrafts	344. 62	Surplus fund	36, 000. 00
U. S. bonds to secure circulation	40, 000. 00	Other undivided profits	43, 957. 17
U. S. bonds to secure deposits		National-bank notes outstanding	36, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	748. 00
Due from approved reserve agents	39, 393. 72	Individual deposits	127, 320. 85
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	528. 39	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	721. 66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 036. 00		
Fractional currency	19		
Trade dollars			
Specie	7, 351. 60		
Legal-tender notes	6, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 800. 00		
Due from U. S. Treasurer			
Total	344, 026. 02	Total	344, 026. 02

Conway National Bank, Conway.

CARLOS BATCHELDER, *President.*

No. 895.

WILLIAM G. AVERY, *Cashier.*

Loans and discounts	\$190, 092. 64	Capital stock paid in	\$150, 000. 00
Overdrafts	91. 70	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	140, 000. 00	Other undivided profits	4, 493. 58
U. S. bonds to secure deposits		National-bank notes outstanding	126, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	297. 50
Due from approved reserve agents	5, 719. 38	Individual deposits	54, 880. 16
Due from other banks and bankers	804. 06	United States deposits	
Real estate, furniture, and fixtures	4, 500. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 647. 96	Due to other national banks	
Premiums paid	8, 209. 20	Due to State banks and bankers	
Checks and other cash items	364. 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 020. 00		
Fractional currency	6. 75		
Trade dollars			
Specie	4, 310. 50		
Legal-tender notes	1, 605. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6, 300. 00		
Due from U. S. Treasurer			
Total	365, 071. 24	Total	365, 671. 24

First National Bank, Danvers.

GILBERT A. TAPLEY, *President.*

No. 594.

B. E. NEWHALL, *Cashier.*

Loans and discounts	\$269, 676. 14	Capital stock paid in	\$150, 000. 00
Overdrafts	222. 84	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Other undivided profits	1, 821. 80
U. S. bonds to secure deposits		National-bank notes outstanding	33, 750. 00
U. S. bonds on hand	650. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	400. 00	Dividends unpaid	2, 590. 50
Due from approved reserve agents	35, 379. 26	Individual deposits	155, 769. 93
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	10, 834. 58	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	42. 83	Due to other national banks	
Premiums paid	2, 500. 00	Due to State banks and bankers	
Checks and other cash items	61. 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 765. 00		
Fractional currency	15. 33		
Trade dollars			
Specie	8, 197. 00		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 687. 50		
Due from U. S. Treasurer			
Total	373, 932. 23	Total	373, 932. 23

MASSACHUSETTS.

Dedham National Bank, Dedham.

LEWIS H. KINGSBURY, *President.*

No. 669.

EDWIN A. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$437, 876. 33	Capital stock paid in	\$300, 000. 00
Overdrafts	400. 00	Surplus fund	65, 000. 00
U. S. bonds to secure circulation	300, 000. 00	Other undivided profits	29, 880. 12
U. S. bonds to secure deposits		National-bank notes outstanding ..	263, 355. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5, 000. 00	Dividends unpaid	1, 079. 00
Due from approved reserve agents	15, 952. 87	Individual deposits	177, 352. 62
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4, 713. 39	Due to other national banks	
Premiums paid	28, 212. 50	Due to State banks and bankers	
Checks and other cash items	3, 210. 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	228. 00		
Fractional currency	67. 06		
Trade dollars			
Specie	14, 330. 20		
Legal-tender notes	13, 176. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	13, 500. 00		
Due from U. S. Treasurer			
Total	836, 666. 74	Total	836, 666. 74

Cambridge National Bank, East Cambridge.

DANIEL R. SORTWELL, *President.*

No. 449.

JOHN C. BULLARD, *Cashier.*

Loans and discounts	\$268, 908. 92	Capital stock paid in	\$100, 000. 00
Overdrafts	197. 71	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	9, 731. 49
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	573. 00
Due from approved reserve agents	68, 141. 62	Individual deposits	307, 217. 10
Due from other banks and bankers	30, 000. 00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	123. 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	29, 306. 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	1, 600. 00
Bills of other banks	10, 377. 00		
Fractional currency			
Trade dollars			
Specie	16, 079. 10		
Legal-tender notes	12, 363. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer			
Total	461, 621. 50	Total	461, 621. 50

Lechmere National Bank, East Cambridge.

LEWIS HALL, *President.*

No. 614.

GEORGE A. LLOYD, *Cashier.*

Loans and discounts	\$225, 546. 07	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	70, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	16, 059. 58
U. S. bonds to secure deposits		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	22, 943. 80	Dividends unpaid	1, 182. 00
Due from approved reserve agents	18, 959. 19	Individual deposits	132, 484. 85
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	12, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	20. 80	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7, 463. 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9, 671. 00		
Fractional currency	167. 20		
Trade dollars			
Specie	5, 718. 50		
Legal-tender notes	2, 736. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	4, 500. 00		
Due from U. S. Treasurer			
Total	409, 726. 43	Total	409, 726. 43

MASSACHUSETTS.

First National Bank, East Hampton.

SAMUEL T. SEELYE, *President.*

No. 428.

CHARLES H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$354,257.85	Capital stock paid in	\$200,000.00
Overdrafts .....	.06	Surplus fund	60,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	21,548.04
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	24,950.00	Dividends unpaid	245.00
Due from approved reserve agents ..	18,300.02	Individual deposits	146,402.88
Due from other banks and bankers ..	324.31	United States deposits	
Real estate, furniture, and fixtures ..	10,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,234.63	Due to other national banks	2,300.92
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,804.87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,490.00		
Fractional currency	83.55		
Trade dollars			
Specie	5,743.55		
Legal-tender notes	5,058.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	475,496.84	Total	475,496.84

Martha's Vineyard National Bank, Edgartown.

JOSEPH T. PEASE, *President.*

No. 1274.

CYRUS H. PEASE, *Cashier.*

Loans and discounts	\$144,006.93	Capital stock paid in	\$100,000.00
Overdrafts	11.63	Surplus fund	41,861.81
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	4,648.83
U. S. bonds to secure deposits		National-bank notes outstanding ..	89,950.90
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,400.00	Dividends unpaid	2,019.50
Due from approved reserve agents ..	13,860.45	Individual deposits	54,914.32
Due from other banks and bankers ..	8,643.87	United States deposits	
Real estate, furniture, and fixtures ..	2,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4.58	Due to other national banks	
Premiums paid	13,093.75	Due to State banks and bankers	
Checks and other cash items	86.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	710.00		
Fractional currency	11.15		
Trade dollars			
Specie	2,450.60		
Legal-tender notes	115.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer			
Total	293,394.46	Total	293,394.46

National Bank, Fairhaven.

C. H. MORTON, *President.*

No. 490.

REUBEN NYE, *Cashier.*

Loans and discounts	\$162,479.84	Capital stock paid in	\$120,000.00
Overdrafts	285.84	Surplus fund	14,500.00
U. S. bonds to secure circulation ..	40,000.00	Other undivided profits	12,079.79
U. S. bonds to secure deposits		National-bank notes outstanding ..	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	11,800.00	Dividends unpaid	1,546.00
Due from approved reserve agents ..	13,410.89	Individual deposits	56,219.31
Due from other banks and bankers ..	179.24	United States deposits	
Real estate, furniture, and fixtures ..	2,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	56.00	Due to other national banks	1,005.92
Premiums paid	4,000.00	Due to State banks and bankers	
Checks and other cash items	330.76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	850.00		
Fractional currency	75.15		
Trade dollars			
Specie	2,397.30		
Legal-tender notes	1,236.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,800.00		
Due from U. S. Treasurer	450.00		
Total	241,351.02	Total	241,351.02

MASSACHUSETTS.**First National Bank, Fall River.**JOHN S. BRAYTON, *President.*

No. 256.

EVERETT M. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$825, 155. 02	Capital stock paid in	\$400, 000. 00
Overdrafts		Surplus fund	80, 000. 00
U. S. bonds to secure circulation	162, 000. 00	Other undivided profits	97, 542. 41
U. S. bonds to secure deposits		National-bank notes outstanding	145, 800. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1, 698. 79	Dividends unpaid	
Due from approved reserve agents	176, 944. 02	Individual deposits	526, 566. 48
Due from other banks and bankers	31, 574. 75	United States deposits	
Real estate, furniture, and fixtures	25, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 658. 31	Due to other national banks	39, 206. 52
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 711. 00		
Fractional currency	189. 17		
Trade dollars			
Specie	10, 394. 35		
Legal-tender notes	38, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	7, 290. 00		
Due from U. S. Treasurer			
Total	1, 289, 115. 41	Total	1, 289, 115. 41

Second National Bank, Fall River.LEONTINE LINCOLN, *President.*

No. 439.

CHARLES J. HOLMES, *Cashier.*

Loans and discounts	\$306, 056. 85	Capital stock paid in	\$150, 000. 00
Overdrafts		Surplus fund	50, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Other undivided profits	34, 543. 19
U. S. bonds to secure deposits		National-bank notes outstanding	135, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	12, 000. 00	Dividends unpaid	48. 00
Due from approved reserve agents	142, 071. 35	Individual deposits	324, 194. 13
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	30, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 164. 30	Due to other national banks	1, 889. 79
Premiums paid		Due to State banks and bankers	
Checks and other cash items	350. 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14, 578. 00		
Fractional currency	121. 61		
Trade dollars			
Specie	10, 575. 20		
Legal-tender notes	21, 007. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6, 750. 00		
Due from U. S. Treasurer			
Total	695, 675. 11	Total	695, 675. 11

Fall River National Bank, Fall River.G. H. HATHAWAY, *President.*

No. 590.

F. H. GIFFORD, *Cashier.*

Loans and discounts	\$515, 604. 55	Capital stock paid in	\$400, 000. 00
Overdrafts		Surplus fund	100, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	19, 122. 27
U. S. bonds to secure deposits		National-bank notes outstanding	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	44, 300. 00	Dividends unpaid	5, 504. 00
Due from approved reserve agents	78, 497. 73	Individual deposits	193, 830. 10
Due from other banks and bankers	2, 673. 94	United States deposits	
Real estate, furniture, and fixtures	9, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4, 421. 88	Due to other national banks	16, 900. 67
Premiums paid	22, 600. 00	Due to State banks and bankers	
Checks and other cash items	5, 205. 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 645. 00		
Fractional currency	209. 74		
Trade dollars			
Specie	3, 432. 85		
Legal-tender notes	29, 266. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4, 500. 00		
Due from U. S. Treasurer			
Total	825, 357. 04	Total	825, 357. 04

MASSACHUSETTS.

Massasoit National Bank, Fall River.

B. D. DAVOL, *President.*

No. 612.

ERIE W. BORDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$500, 833. 49	Capital stock paid in	\$200, 000. 00
Overdrafts	63. 26	Surplus fund	125, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	38, 426. 55
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	684. 00
Due from approved reserve agents	142, 216. 45	Individual deposits	330, 185. 13
Due from other banks and bankers		United States deposits	53, 525. 90
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	401. 65
Current expenses and taxes paid	1, 903. 37	Due to other national banks	24, 696. 96
Premiums paid		Due to State banks and bankers	
Checks and other cash items	12, 404. 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10, 134. 00		
Fractional currency	368. 18		
Trade dollars			
Specie	23, 402. 90		
Legal-tender notes	24, 344. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	817, 920. 19	Total	817, 920. 19

Metacomet National Bank, Fall River.

WALTER C. DURFEE, *President.*

No. 924.

GEO. H. BORDEN, *Cashier.*

Loans and discounts	\$648, 091. 08	Capital stock paid in	\$500, 000. 00
Overdrafts	45. 31	Surplus fund	125, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	19, 348. 25
U. S. bonds to secure deposits		National-bank notes outstanding	44, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	77, 418. 00	Dividends unpaid	1, 375. 00
Due from approved reserve agents	129, 388. 28	Individual deposits	306, 618. 85
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	77, 467. 57	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 463. 45	Due to other national banks	21, 897. 14
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3, 511. 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 621. 00		
Fractional currency	258. 42		
Trade dollars			
Specie	11, 225. 00		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 018, 739. 24	Total	1, 018, 739. 24

National Union Bank, Fall River.

DANIEL WILBUR, *President.*

No. 1288.

J. T. BURRELL, *Cashier.*

Loans and discounts	\$382, 618. 44	Capital stock paid in	\$273, 000. 00
Overdrafts	606. 13	Surplus fund	54, 600. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	16, 996. 82
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	15, 743. 00	Dividends unpaid	1, 717. 50
Due from approved reserve agents	16, 104. 45	Individual deposits	110, 586. 45
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 725. 61	Due to other national banks	
Premiums paid	6, 600. 00	Due to State banks and bankers	
Checks and other cash items	8, 275. 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 059. 00		
Fractional currency	865. 09		
Trade dollars			
Specie	9, 631. 50		
Legal-tender notes	3, 422. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	501, 900. 77	Total	501, 900. 77

MASSACHUSETTS.

Pocasset National Bank, Fall River.

WEAVER OSBORN, *President.*

No. 679.

EDW'D E. HATHAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$457, 962. 89	Capital stock paid in	\$200, 000. 00
Overdrafts		Surplus fund	40, 000. 60
U. S. bonds to secure circulation ..	200, 000. 00	Other undivided profits	43, 712. 12
U. S. bonds to secure deposits		National-bank notes outstanding ..	180, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5, 000. 00	Dividends unpaid	3, 381. 00
Due from approved reserve agents ..	153, 105. 47	Individual deposits	454, 960. 09
Due from other banks and bankers ..	7, 314. 01	United States deposits	
Real estate, furniture, and fixtures ..	89, 572. 53	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 535. 68	Due to other national banks	19, 150. 93
Premiums paid	20, 000. 00	Due to State banks and bankers ..	112, 416. 13
Checks and other cash items	29, 737. 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15, 796. 00		
Fractional currency	499. 77		
Trade dollars			
Specie	46, 887. 62		
Legal-tender notes	16, 209. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	9, 000. 00		
Due from U. S. Treasurer			
Total	1, 053, 620. 27	Total	1, 053, 620. 27

Falmouth National Bank, Falmouth.

SILAS JONES, *President.*

No 1320.

GEORGE E. CLARKE, *Cashier.*

Loans and discounts	\$132, 578. 49	Capital stock paid in	\$10, 000. 00
Overdrafts	633. 01	Surplus fund	10, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits	3, 188. 23
U. S. bonds to secure deposits		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	8, 000. 00	Dividends unpaid	3, 009. 00
Due from approved reserve agents ..	11, 136. 68	Individual deposits	64, 997. 53
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	2, 700. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid	17, 500. 00	Due to State banks and bankers ..	
Checks and other cash items	1, 369. 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	80. 00		
Fractional currency	8. 14		
Trade dollars			
Specie	1, 792. 90		
Legal-tender notes	846. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer			
Total	281, 194. 76	Total	281, 194. 76

Fitchburg National Bank, Fitchburg.

EBENEZER TORREY, *President.*

No. 1077.

B. N. BULLOCK, *Cashier.*

Loans and discounts	\$601, 106. 66	Capital stock paid in	\$250, 000. 00
Overdrafts		Surplus fund	140, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	2, 167. 33
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	4, 107. 00
Due from approved reserve agents ..	21, 546. 46	Individual deposits	249, 385. 77
Due from other banks and bankers ..	978. 15	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	17. 15	Due to other national banks	28, 894. 90
Premiums paid	5, 000. 00	Due to State banks and bankers ..	
Checks and other cash items	1, 198. 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12, 433. 00		
Fractional currency	301. 84		
Trade dollars			
Specie	19, 723. 65		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	719, 555. 09	Total	719, 555. 09

MASSACHUSETTS.

Rollstone National Bank, Fitchburg.

HENRY A. WILLIS, *President.*

No. 702.

WILBER B. TENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$517, 017. 22	Capital stock paid in	\$250, 000. 00
Overdrafts		Surplus fund	140, 000. 00
U. S. bonds to secure circulation ..	125, 000. 00	Other undivided profits	6, 347. 74
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding ..	105, 360. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2, 000. 00	Dividends unpaid	4, 479. 00
Due from approved reserve agents ..	111, 707. 73	Individual deposits	383, 360. 38
Due from other banks and bankers ..		United States deposits	110, 000. 00
Real estate, furniture, and fixtures ..	65, 891. 21	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	40. 60	Due to other national banks	4, 608. 97
Premiums paid	42, 000. 00	Due to State banks and bankers ..	
Checks and other cash items	5, 285. 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 091. 00		
Fractional currency	38. 27		
Trade dollars			
Specie	24, 460. 00		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	5, 625. 00		
Due from U. S. Treasurer			
Total	1, 004, 156. 09	Total	1, 004, 156. 09

Safety Fund National Bank, Fitchburg.

HENRY ALLISON, *President.*

No. 2153.

W. S. JENKS, *Cashier.*

Loans and discounts	\$320, 542. 12	Capital stock paid in	\$200, 000. 00
Overdrafts		Surplus fund	34, 500. 00
U. S. bonds to secure circulation ..	200, 000. 00	Other undivided profits	7, 594. 23
U. S. bonds to secure deposits		National-bank notes outstanding ..	179, 990. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	645. 00
Due from approved reserve agents ..	71, 619. 04	Individual deposits	208, 153. 92
Due from other banks and bankers ..	8, 652. 56	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	6, 227. 10	Due to other national banks	12, 304. 91
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1, 076. 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 672. 00		
Fractional currency	265. 34		
Trade dollars			
Specie	15, 633. 40		
Legal-tender notes	2, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	9, 000. 00		
Due from U. S. Treasurer			
Total	643, 188. 06	Total	643, 188. 06

Wachusett National Bank, Fitchburg.

OMON H. LAWRENCE, *President.*

No. 2265.

GEORGE E. CLIFFORD, *Cashier.*

Loans and discounts	\$865, 447. 79	Capital stock paid in	\$250, 000. 00
Overdrafts		Surplus fund	250, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits	40, 251. 59
U. S. bonds to secure deposits		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	9, 000. 00	Dividends unpaid	474. 00
Due from approved reserve agents ..	163, 330. 58	Individual deposits	585, 495. 61
Due from other banks and bankers ..	8, 072. 92	United States deposits	
Real estate, furniture, and fixtures ..	30, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	12, 093. 10	Due to other national banks	56, 215. 69
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	18, 034. 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 743. 00		
Fractional currency	49. 33		
Trade dollars			
Specie	53, 665. 30		
Legal-tender notes	3, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer			
Total	1, 272, 436. 89	Total	1, 272, 436. 89

MASSACHUSETTS.

Framingham National Bank, Framingham.

JAMES J. VALENTINE, *President.*

No. 528.

FRED. L. OAKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$471,748.09	Capital stock paid in	\$200,000.00
Overdrafts	1,524.94	Surplus fund	50,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	45,837.58
U. S. bonds to secure deposits		National-bank notes outstanding	179,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,380.00
Due from approved reserve agents	39,468.45	Individual deposits	218,543.17
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,223.57	Due to other national banks	10,000.00
Premiums paid	6,000.00	Due to State banks and bankers	37,618.40
Checks and other cash items	8,972.90	Notes and bills re-discounted	15,131.94
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,000.00		
Fractional currency	166.53		
Trade dollars			
Specie	13,852.61		
Legal-tender notes	2,034.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000.00		
Due from U. S. Treasurer			
Total	762,011.09	Total	762,011.09

Franklin National Bank, Franklin.

JAMES P. RAY, *President.*

No. 1207.

MOSES FARNUM, *Cashier.*

Loans and discounts	\$298,240.35	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	7,011.25
U. S. bonds to secure deposits		National-bank notes outstanding	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,920.00
Due from approved reserve agents		Individual deposits	93,954.56
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,393.44	Due to other national banks	5,132.53
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,073.00		
Fractional currency	11.55		
Trade dollars			
Specie	4,300.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000.00		
Due from U. S. Treasurer			
Total	529,018.34	Total	529,018.34

First National Bank, Gardner.

JOHN D. EDGELL, *President.*

No. 884.

VOLNEY W. HOWE, *Cashier.*

Loans and discounts	\$306,102.87	Capital stock paid in	\$150,000.00
Overdrafts	306.03	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	6,906.28
U. S. bonds to secure deposits		National-bank notes outstanding	44,400.00
U. S. bonds on hand	800.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	500.00	Dividends unpaid	66.00
Due from approved reserve agents	3,836.42	Individual deposits	190,821.84
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	20,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,531.09	Due to other national banks	
Premiums paid	2,500.00	Due to State banks and bankers	
Checks and other cash items	353.41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,427.00		
Fractional currency	652.30		
Trade dollars			
Specie	13,955.00		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	40.00		
Total	422,254.12	Total	422,254.12

MASSACHUSETTS.

Georgetown National Bank, Georgetown.

GEO. H. CARLETON, *President.*

No. 2297.

LEWIS H. GILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$99,960.26	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,057.21
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,746.00	Dividends unpaid	\$ 2.00
Due from approved reserve agents ..	12,739.67	Individual deposits	55,515.51
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	98.42	Due to other national banks	
Premiums paid	625.00	Due to State banks and bankers ..	10,000.00
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,551.00		
Fractional currency	46.87		
Trade dollars			
Specie	2,237.50		
Legal-tender notes	1,962.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer	12.50		
Total	138,041.72	Total	138,041.72

First National Bank, Gloucester.

JOSEPH O. PROCTER, *President.*

No. 549.

GEORGE R. BRADFORD, *Cashier.*

Loans and discounts	\$435,568.95	Capital stock paid in	\$200,000.00
Overdrafts	361.32	Surplus fund	50,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	14,568.43
U. S. bonds to secure deposits		National-bank notes outstanding ..	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,000.00	Dividends unpaid	1,368.00
Due from approved reserve agents ..	52,286.16	Individual deposits	302,999.75
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	24,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,007.33	Due to other national banks	3,067.10
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	880.32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,424.00		
Fractional currency	725.50		
Trade dollars			
Specie	13,049.70		
Legal-tender notes	6,700.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	9,000.00		
Due from U. S. Treasurer			
Total	752,003.22	Total	752,003.28

Cape Ann National Bank, Gloucester.

JOHN E. SOMES, *President.*

No. 899.

HIRAM RICH, *Cashier.*

Loans and discounts	\$285,095.13	Capital stock paid in	\$150,000.00
Overdrafts	1.18	Surplus fund	55,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	13,742.94
U. S. bonds to secure deposits		National-bank notes outstanding ..	134,900.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,400.00	Dividends unpaid	2,565.00
Due from approved reserve agents ..	22,268.93	Individual deposits	169,860.10
Due from other banks and bankers ..	40.45	United States deposits	
Real estate, furniture, and fixtures ..	15,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	5.75	Due to other national banks	394.13
Premiums paid	23,000.00	Due to State banks and bankers ..	
Checks and other cash items	63.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,537.00		
Fractional currency	117.98		
Trade dollars			
Specie	6,832.75		
Legal-tender notes	6,350.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	6,750.00		
Due from U. S. Treasurer			
Total	526,462.17	Total	526,462.17

MASSACHUSETTS.

City National Bank, Gloucester.

ADDISON GILBERT, *President.*

No. 2292.

WILLIAM A. PEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$362, 770. 41	Capital stock paid in.....	\$150, 000. 00
Overdrafts	342. 81	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Other undivided profits	9, 056. 70
U. S. bonds to secure deposits		National-bank notes outstanding..	135, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	12, 000. 00	Dividends unpaid	2, 653. 00
Due from approved reserve agents.	17, 846. 52	Individual deposits	252, 423. 58
Due from other banks and bankers.	1, 244. 54	United States deposits	
Real estate, furniture, and fixtures.	15, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.....		Due to other national banks.....	1, 807. 52
Premiums paid		Due to State banks and bankers	
Checks and other cash items.....	3, 672. 44	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	2, 351. 00		
Fractional currency.....	205. 58		
Trade dollars			
Specie	6, 132. 50		
Legal-tender notes	12, 625. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	6, 750. 00		
Due from U. S. Treasurer.....			
Total.....	590, 940. 80	Total.....	590, 940. 80

Gloucester National Bank, Gloucester.

BENJ. H. CORLISS, *President.*

No. 1162.

WILLIAM BABSON, *Cashier.*

Loans and discounts	\$562, 766. 96	Capital stock paid in.....	\$300, 000. 00
Overdrafts	25. 32	Surplus fund.....	80, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Other undivided profits	17, 735. 74
U. S. bonds to secure deposits		National-bank notes outstanding..	135, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	6, 000. 00	Dividends unpaid	5, 807. 00
Due from approved reserve agents.	52, 462. 54	Individual deposits	281, 141. 60
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	24, 030. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.....	42. 42	Due to other national banks	16, 559. 70
Premiums paid	4, 000. 00	Due to State banks and bankers ..	
Checks and other cash items.....	316. 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	9, 851. 00		
Fractional currency.....	656. 79		
Trade dollars			
Specie	6, 871. 85		
Legal-tender notes	11, 501. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	6, 750. 00		
Due from U. S. Treasurer.....	1, 000. 00		
Total	836, 244. 04	Total.....	836, 244. 04

First National Bank, Grafton.

HORACE S. WARREN, *President.*

No. 188.

A. A. HOWE, *Cashier.*

Loans and discounts	\$133, 880. 92	Capital stock paid in.....	\$100, 000. 00
Overdrafts		Surplus fund.....	26, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Other undivided profits	393. 83
U. S. bonds to secure deposits		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	332. 00
Due from approved reserve agents.	4, 843. 60	Individual deposits	24, 614. 56
Due from other banks and bankers.	575. 41	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.....	6. 50	Due to other national banks	
Premiums paid	1, 500. 00	Due to State banks and bankers ..	
Checks and other cash items.....	890. 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	2, 522. 00		
Fractional currency.....	9. 72		
Trade dollars			
Specie	1, 486. 35		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer.....			
Total	173, 840. 39	Total.....	173, 840. 39

MASSACHUSETTS.**Grafton National Bank, Grafton.**GEORGE K. NICHOLS, *President.*

No. 824.

HENRY F. WING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$120,599.32	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	79.95
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	20,733.61	Dividends unpaid	1,258.00
Due from approved reserve agents ..	18,880.27	Individual deposits	51,902.11
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	1,800.00	Due to State banks and bankers ..	
Checks and other cash items	23.46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,342.00		
Fractional currency	6.40		
Trade dollars			
Specie	1,030.00		
Legal-tender notes	2,200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	195,740.06	Total	195,740.06

National Mahaiwe Bank, Great Barrington.JOHN L. DODGE, *President.*

No. 1203.

FREDERICK N. DELAND, *Cashier.*

Loans and discounts	\$355,496.66	Capital stock paid in	\$200,000.00
Overdrafts	382.26	Surplus fund	45,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	20,586.97
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	34,000.00	Dividends unpaid	1,672.00
Due from approved reserve agents ..	93,108.05	Individual deposits	270,508.02
Due from other banks and bankers ..	3,776.57	United States deposits	
Real estate, furniture, and fixtures ..	24,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	861.39	Due to other national banks	8,732.70
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	3,745.46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,345.00		
Fractional currency	88.83		
Trade dollars			
Specie	11,395.47		
Legal-tender notes	10,050.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	591,499.69	Total	591,499.69

First National Bank, Greenfield.HENRY F. NASH, *President.*

No. 474.

JOSEPH W. STEVENS, *Cashier.*

Loans and discounts	\$513,889.81	Capital stock paid in	\$200,000.00
Overdrafts	265.71	Surplus fund	140,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	7,655.52
U. S. bonds to secure deposits		National-bank notes outstanding ..	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	507.33
Due from approved reserve agents ..	55,385.03	Individual deposits	279,383.83
Due from other banks and bankers ..	16,755.70	United States deposits	
Real estate, furniture, and fixtures ..	12,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,141.94	Due to other national banks	16,868.95
Premiums paid		Due to State banks and bankers ..	7,956.08
Checks and other cash items	671.38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,214.00		
Fractional currency	121.14		
Trade dollars			
Specie	15,374.00		
Legal-tender notes	3,553.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	9,000.00		
Due from U. S. Treasurer			
Total	832,371.71	Total	832,371.71

MASSACHUSETTS.

Franklin County National Bank, Greenfield.

J. H. SANDERSON, *President.*

No. 920.

H. O. EDGERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$233,953.70	Capital stock paid in	\$200,000.00
Overdrafts	396.70	Surplus fund	1,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	8,058.23
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	44,320.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,629.16	Dividends unpaid	756.67
Due from approved reserve agents ..	3,925.52	Individual deposits	69,660.93
Due from other banks and bankers ..	4,424.82	United States deposits	50,000.00
Real estate, furniture, and fixtures ..	17,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,343.99	Due to other national banks	11,229.46
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2,622.52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,560.00		
Fractional currency	91.79		
Trade dollars			
Specie	12,793.09		
Legal-tender notes	2,534.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	385,525.29	Total	385,525.29

Packard National Bank, Greenfield.

R. A. PACKARD, *President.*

No. 2264.

W. G. PACKARD, *Cashier.*

Loans and discounts	\$211,406.19	Capital stock paid in	\$100,000.00
Overdrafts	685.50	Surplus fund	7,400.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	277.68
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	14,000.00	Dividends unpaid	660.00
Due from approved reserve agents ..	16,165.35	Individual deposits	159,473.70
Due from other banks and bankers ..	191.97	United States deposits	
Real estate, furniture, and fixtures ..	2,800.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	29.85	Due to other national banks	1,545.44
Premiums paid	1,750.00	Due to State banks and bankers ..	
Checks and other cash items	2,177.84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	820.00		
Fractional currency	127.69		
Trade dollars			
Specie	4,827.43		
Legal-tender notes	4,750.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer	6,000.00		
Total	291,856.82	Total	291,856.82

Cape Cod National Bank, Harwich.

EDW. E. CROWELL, *President.*

No. 712.

GEORGE H. SNOW, *Cashier.*

Loans and discounts	\$359,923.30	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	60,000.00
U. S. bonds to secure circulation	300,000.00	Other undivided profits	24,316.51
U. S. bonds to secure deposits		National-bank notes outstanding ..	270,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	63,421.50	Dividends unpaid	855.00
Due from approved reserve agents ..	16,717.04	Individual deposits	104,790.85
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	1,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,299.66	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,400.00		
Fractional currency	20.86		
Trade dollars			
Specie	680.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	13,500.00		
Due from U. S. Treasurer			
Total	759,962.36	Total	759,962.36

MASSACHUSETTS.

First National Bank, Haverhill.

GEORGE COGSWELL, *President.*

No. 481.

ELBRIDGE G. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$591, 015. 22	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	213. 41	Surplus fund.....	120, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Other undivided profits.....	26, 356. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding..	135, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7, 000. 00	Dividends unpaid.....	1, 755. 00
Due from approved reserve agents.....	43, 771. 94	Individual deposits.....	281, 321. 57
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	25, 000. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	9, 246. 16	Due to other national banks.....	16, 179. 48
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	5, 863. 85	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	12, 391. 00		
Fractional currency.....	879. 11		
Trade dollars.....			
Specie.....	20, 482. 60		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	6, 750. 00		
Due from U. S. Treasurer.....			
Total.....	880, 612. 69	Total.....	880, 612. 69

Second National Bank, Haverhill.

JOHN A. GALE, *President.*

No. 3510.

C. H. GOODWIN, *Cashier.*

Loans and discounts.....	\$390, 612. 52	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	51. 01	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation.....	37, 500. 00	Other undivided profits.....	9, 036. 87
U. S. bonds to secure deposits.....		National-bank notes outstanding..	33, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	54, 937. 79	Individual deposits.....	352, 752. 97
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	24, 000. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	4, 063. 38	Due to other national banks.....	
Premiums paid.....	9, 000. 00	Due to State banks and bankers.....	
Checks and other cash items.....	6, 529. 08	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11, 153. 00		
Fractional currency.....	423. 56		
Trade dollars.....	6. 00		
Specie.....	4, 250. 00		
Legal-tender notes.....	17, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1, 007. 50		
Due from U. S. Treasurer.....			
Total.....	560, 539. 84	Total.....	560, 539. 84

Essex National Bank, Haverhill.

JOHN C. TILTON, *President.*

No. 589.

J. RUSS, JR., *Cashier.*

Loans and discounts.....	\$173, 058. 07	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	6, 813. 71	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Other undivided profits.....	18, 924. 15
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	234. 00
Due from approved reserve agents.....	6, 476. 02	Individual deposits.....	60, 909. 63
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	6, 000. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2, 533. 54	Due to other national banks.....	9, 837. 12
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1, 010. 42	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 768. 00		
Fractional currency.....	300. 74		
Trade dollars.....			
Specie.....	8, 369. 40		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1, 125. 00		
Due from U. S. Treasurer.....			
Total.....	232, 454. 90	Total.....	232, 454. 90

MASSACHUSETTS.

Haverhill National Bank, Haverhill.

JAMES E. GALE, *President.*

No. 484.

CHARLES T. PAUL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$591,002.15	Capital stock paid in	\$200,000.00
Overdrafts	151.69	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	22,831.45
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	9,700.00	Dividends unpaid	852.00
Due from approved reserve agents	41,924.32	Individual deposits	380,292.80
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	42,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,935.66	Due to other national banks	32,100.32
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,456.61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,460.00		
Fractional currency	281.00		
Trade dollars			
Specie	10,929.05		
Legal-tender notes	14,986.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	781,076.57	Total	781,076.57

Merrimack National Bank, Haverhill.

CHAS. W. CHASE, *President.*

No. 633.

UBERT A. KILLAM, *Cashier.*

Loans and discounts	\$626,794.68	Capital stock paid in	\$240,000.00
Overdrafts	1,715.88	Surplus fund	120,000.00
U. S. bonds to secure circulation	140,000.00	Other undivided profits	16,568.28
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	126,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,255.00
Due from approved reserve agents	90,735.24	Individual deposits	410,061.56
Due from other banks and bankers		United States deposits	105,000.00
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8,436.38	Due to other national banks	23,430.66
Premiums paid	9,625.00	Due to State banks and bankers	
Checks and other cash items	9,681.16	Notes and bills re-discounted	25,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	19,924.00		
Fractional currency	304.16		
Trade dollars			
Specie	25,799.00		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,300.00		
Due from U. S. Treasurer			
Total	1,067,315.50	Total	1,067,315.50

Hingham National Bank, Hingham.

JOSEPH JACOBS, JR., *President.*

No. 1119.

B. A. ROBINSON, *Cashier.*

Loans and discounts	\$255,351.58	Capital stock paid in	\$140,000.00
Overdrafts		Surplus fund	28,000.00
U. S. bonds to secure circulation	35,000.00	Other undivided profits	2,421.72
U. S. bonds to secure deposits		National-bank notes outstanding	31,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,000.00	Dividends unpaid	1,342.25
Due from approved reserve agents	10,291.33	Individual deposits	120,066.91
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3.95	Due to other national banks	2,555.54
Premiums paid	4,966.59	Due to State banks and bankers	
Checks and other cash items	175.61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,476.00		
Fractional currency	46.36		
Trade dollars			
Specie	6,000.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,575.00		
Due from U. S. Treasurer			
Total	325,886.42	Total	325,886.42

MASSACHUSETTS.

Holliston National Bank, Holliston.

SIDNEY WILDER, *President.*

No. 802.

J. H. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,529.83	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	496.11
U. S. bonds to secure deposits		National-bank notes outstanding ..	32,740.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	101,950.00	Dividends unpaid	3,140.00
Due from approved reserve agents ..	11,287.79	Individual deposits	42,248.79
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	16,800.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	385.87	Due to other national banks	9.33
Premiums paid	6,925.00	Due to State banks and bankers ..	17,860.84
Checks and other cash items	614.61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,265.00		
Fractional currency	24.47		
Trade dollars			
Specie	5,475.00		
Legal-tender notes	1,050.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,687.50		
Due from U. S. Treasurer			
Total	276,495.07	Total	276,495.07

City National Bank, Holyoke.

C. B. PRESCOTT, *President.*

No. 2430.

C. FAYETTE SMITH, *Cashier.*

Loans and discounts	\$568,057.50	Capital stock paid in	\$200,000.00
Overdrafts	120.39	Surplus fund	18,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	15,746.71
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,000.00	Dividends unpaid	42.50
Due from approved reserve agents ..	90,872.75	Individual deposits	475,021.47
Due from other banks and bankers ..	9,966.50	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,782.48	Due to other national banks	13,612.74
Premiums paid	3,500.00	Due to State banks and bankers ..	
Checks and other cash items	7,973.60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,740.00		
Fractional currency	451.70		
Trade dollars			
Specie	11,627.50		
Legal-tender notes	8,081.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	767,423.42	Total	767,423.42

Hadley Falls National Bank, Holyoke.

CHARLES W. RANLET, *President.*

No. 1246.

HUBBELL P. TERRY, *Cashier.*

Loans and discounts	\$370,631.50	Capital stock paid in	\$200,000.00
Overdrafts	213.19	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	36,053.81
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	9,261.46
Due from approved reserve agents ..	71,956.99	Individual deposits	123,005.41
Due from other banks and bankers ..	676.75	United States deposits	
Real estate, furniture, and fixtures ..	15,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4.90	Due to other national banks	16,302.43
Premiums paid	1,000.00	Due to State banks and bankers ..	
Checks and other cash items	1,529.38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,000.00		
Fractional currency	39.05		
Trade dollars			
Specie	10,252.35		
Legal-tender notes	1,069.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	529,623.11	Total	529,623.11

MASSACHUSETTS.

Holyoke National Bank, Holyoke.

GEO. W. PRENTISS, *President.*

No. 1939.

WILLIAM G. TWING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$668, 707. 30	Capital stock paid in	\$200, 000. 00
Overdrafts	587. 46	Surplus fund	82, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	6, 493. 91
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1, 270. 00	Dividends unpaid	10, 168. 00
Due from approved reserve agents ..	62, 465. 67	Individual deposits	503, 296. 75
Due from other banks and bankers ..	9, 808. 53	United States deposits	
Real estate, furniture, and fixtures ..	21, 856. 80	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	30. 31	Due to other national banks	22, 820. 71
Premiums paid	2, 000. 00	Due to State banks and bankers ..	
Checks and other cash items	4, 560. 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 580. 00		
Fractional currency	25. 36		
Trade dollars			
Specie	26, 773. 55		
Legal-tender notes	12, 614. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer	2, 250. 00		
Total	869, 779. 37	Total	869, 779. 37

Home National Bank, Holyoke.

JAMES H. NEWTON, *President.*

No. 3128.

EDWIN L. MUNN, *Cashier.*

Loans and discounts	\$473, 596. 74	Capital stock paid in	\$250, 000. 00
Overdrafts	361. 97	Surplus fund	6, 506. 36
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	16, 280. 41
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1, 000. 00	Dividends unpaid	38. 00
Due from approved reserve agents ..	75, 089. 09	Individual deposits	326, 523. 74
Due from other banks and bankers ..	1, 254. 52	United States deposits	110, 000. 00
Real estate, furniture, and fixtures ..	5, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 609. 76	Due to other national banks	1, 747. 47
Premiums paid	36, 175. 00	Due to State banks and bankers ..	
Checks and other cash items	1, 035. 76	Notes and bills re-discounted	10, 000. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	145. 14		
Trade dollars			
Specie	12, 848. 00		
Legal-tender notes	5, 730. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	766, 095. 98	Total	766, 095. 98

Hopkinton National Bank, Hopkinton.

LOWELL B. MAYBRY, *President.*

No. 626.

F. A. MORRILL, *Cashier.*

Loans and discounts	\$201, 206. 84	Capital stock paid in	\$150, 000. 00
Overdrafts		Surplus fund	30, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Other undivided profits	10, 364. 41
U. S. bonds to secure deposits		National-bank notes outstanding ..	33, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	46. 00
Due from approved reserve agents ..	2, 023. 71	Individual deposits	59, 682. 35
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	22, 268. 74	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3, 780. 99	Due to other national banks	
Premiums paid	3, 000. 00	Due to State banks and bankers ..	
Checks and other cash items	278. 48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 536. 00		
Fractional currency	91. 00		
Trade dollars			
Specie	1, 466. 50		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 687. 50		
Due from U. S. Treasurer			
Total	283, 842. 76	Total	283, 842. 76

MASSACHUSETTS.

Hudson National Bank, Hudson.

LUMAN T. JEFTS, *President.*

No. 2618.

CALEB L. BRIGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$197, 469. 34	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	5, 100. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	7, 345. 16
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	1, 760. 00
Due from approved reserve agents ..	34, 061. 45	Individual deposits	147, 180. 60
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	5. 24	Due to other national banks	921. 25
Premiums paid	3, 000. 00	Due to State banks and bankers ..	
Checks and other cash items	10, 716. 04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 792. 00		
Fractional currency	81. 19		
Trade dollars			
Specie	7, 256. 75		
Legal-tender notes	2, 300. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	284, 807. 01	Total	284, 807. 01

First National Bank, Hyannis.

JOSEPH R. HALL, *President.*

No. 1107.

JOSEPH T. HALL, *Cashier.*

Loans and discounts	\$167, 648. 47	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits	5, 948. 80
U. S. bonds to secure deposits		National-bank notes outstanding ..	89, 900. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	17, 241. 59	Individual deposits	89, 769. 45
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	1, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	856. 50	Due to other national banks	
Premiums paid	5, 000. 00	Due to State banks and bankers ..	
Checks and other cash items	959. 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	725. 00		
Fractional currency	47. 18		
Trade dollars			
Specie	3, 000. 00		
Legal-tender notes	3, 340. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer	800. 00		
Total	305, 618. 25	Total	305, 618. 25

Bay State National Bank, Lawrence.

GEORGE L. DAVIS, *President.*

No. 1014.

SAMUEL WHITE, *Cashier.*

Loans and discounts	\$601, 876. 24	Capital stock paid in	\$375, 000. 00
Overdrafts		Surplus fund	75, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	129, 176. 46
U. S. bonds to secure deposits		National-bank notes outstanding ..	41, 380. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	216, 767. 58	Dividends unpaid	8, 510. 00
Due from approved reserve agents ..	46, 232. 45	Individual deposits	340, 954. 46
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	6. 50	Due to other national banks	3, 761. 53
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1, 983. 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15, 029. 00		
Fractional currency	1, 105. 01		
Trade dollars			
Specie	32, 232. 00		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer	2, 250. 00		
Total	973, 782. 45	Total	973, 782. 45

MASSACHUSETTS.

Lawrence National Bank, Lawrence.

ARTEMAS W. STEARNS, *President.*

No. 1962.

H. L. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$564,824.46	Capital stock paid in	\$300,000.00
Overdrafts	15.36	Surplus fund	31,500.00
U. S. bonds to secure circulation ..	300,000.00	Other undivided profits	11,387.71
U. S. bonds to secure deposits		National-bank notes outstanding ..	270,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	22,225.00	Dividends unpaid	6,620.50
Due from approved reserve agents ..	85,407.34	Individual deposits	401,531.16
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,715.64	Due to other national banks	20,757.51
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,633.11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	22,802.00		
Fractional currency	352.77		
Trade dollars			
Specie	20,351.20		
Legal-tender notes	7,970.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	13,500.00		
Due from U. S. Treasurer			
Total	1,041,796.88	Total	1,041,796.88

National Pemberton Bank, Lawrence.

LEVI SPRAGUE, *President.*

No. 1048.

J. A. PERKINS, *Cashier.*

Loans and discounts	\$411,527.08	Capital stock paid in	\$150,000.00
Overdrafts	71.93	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	40,703.24
U. S. bonds to secure deposits		National-bank notes outstanding ..	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	29,123.36	Dividends unpaid	1,582.00
Due from approved reserve agents ..	75,302.14	Individual deposits	327,797.41
Due from other banks and bankers	142.51	United States deposits	
Real estate, furniture, and fixtures ..	5,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	106.51	Due to other national banks	20,029.60
Premiums paid		Due to State banks and bankers	
Checks and other cash items	720.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,186.00		
Fractional currency	128.17		
Trade dollars			
Specie	20,054.25		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	6,750.00		
Due from U. S. Treasurer			
Total	705,112.25	Total	705,112.25

Pacific National Bank, Lawrence.

JAMES H. KIDDER, *President.*

No. 2347.

WILLIAM H. JAQUITH, *Cashier.*

Loans and discounts	\$343,786.35	Capital stock paid in	\$150,000.00
Overdrafts	55.36	Surplus fund	14,300.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	2,642.14
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	2,238.00
Due from approved reserve agents ..	10,623.29	Individual deposits	243,143.93
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures ..	2,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	2,784.26
Premiums paid	4,000.00	Due to State banks and bankers	
Checks and other cash items	336.46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,709.00		
Fractional currency			
Trade dollars			
Specie	26,597.87		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer			
Total	505,108.33	Total	505,108.33

MASSACHUSETTS.

Lee National Bank, Lee.

P. C. BAIRD, *President.*

No. 885.

JOHN L. KILBON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$455, 214. 04	Capital stock paid in	\$200, 000. 00
Overdrafts	839. 34	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	35, 145. 98
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	417. 00
Due from approved reserve agents	19, 081. 30	Individual deposits	174, 630. 13
Due from other banks and bankers	4, 753. 94	United States deposits	
Real estate, furniture, and fixtures	6, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3, 742. 30	Due to other national banks	1, 832. 69
Premiums paid		Due to State banks and bankers	
Checks and other cash items	17. 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 415. 00		
Fractional currency	161. 14		
Trade dollars			
Specie	8, 288. 74		
Legal-tender notes	5, 263. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	557, 025. 80	Total	557, 025. 80

Leicester National Bank, Leicester.

CHARLES A. DENNY, *President.*

No. 918.

GEO. H. SPRAGUE, *Cashier.*

Loans and discounts	\$227, 626. 76	Capital stock paid in	\$200, 000. 00
Overdrafts	5. 71	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	154, 000. 00	Other individual profits	2, 889. 22
U. S. bonds to secure deposits		National-bank notes outstanding	136, 155. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	13, 155. 16	Dividends unpaid	1, 430. 00
Due from approved reserve agents	26, 676. 46	Individual deposits	67, 087. 70
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	14, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	19. 75	Due to other national banks	5, 649. 84
Premiums paid		Due to State banks and bankers	
Checks and other cash items	363. 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 350. 00		
Fractional currency	60. 05		
Trade dollars			
Specie	5, 344. 55		
Legal-tender notes	2, 680. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6, 930. 00		
Due from U. S. Treasurer			
Total	453, 211. 76	Total	453, 211. 76

Leominster National Bank, Leominster.

HAMILTON MAYO, *President.*

No. 3204.

A. L. BURDITT, *Cashier.*

Loans and discounts	\$279, 551. 25	Capital stock paid in	\$150, 000. 00
Overdrafts	95. 59	Surplus fund	5, 600. 00
U. S. bonds to secure circulation	37, 500. 00	Other undivided profits	5, 270. 80
U. S. bonds to secure deposits		National-bank notes outstanding	33, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	728. 00
Due from approved reserve agents	40, 578. 88	Individual deposits	167, 259. 98
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 456. 78	Due to other national banks	25, 613. 81
Premiums paid	9, 000. 00	Due to State banks and bankers	
Checks and other cash items	1, 213. 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	575. 00		
Fractional currency	93. 34		
Trade dollars			
Specie	11, 321. 25		
Legal-tender notes	5, 150. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 687. 50		
Due from U. S. Treasurer			
Total	388, 222. 59	Total	388, 222. 59

MASSACHUSETTS.

First National Bank, Lowell.

JAMES C. ABBOTT, *President.*

No. 331.

WALTER M. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$851,480.20	Capital stock paid in	\$250,000.00
Overdrafts	3,978.72	Surplus fund	150,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	29,246.21
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	14,000.00	Dividends unpaid	3,664.50
Due from approved reserve agents ..	56,538.92	Individual deposits	568,990.29
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	30,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	8.90	Due to other national banks	793.19
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	12,234.42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	10,000.00
Bills of other banks	3,330.00		
Fractional currency	614.23		
Trade dollars			
Specie	29,258.80		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	1,057,694.19	Total	1,057,694.19

Appleton National Bank, Lowell.

JOHN F. KIMBALL, *President.*

No. 986.

EDWARD K. PERLEY, *Cashier.*

Loans and discounts	\$1,034,144.11	Capital stock paid in	\$300,000.00
Overdrafts	1,564.33	Surplus fund	150,000.00
U. S. bonds to secure circulation ..	300,000.00	Other undivided profits	23,461.62
U. S. bonds to secure deposits		National bank notes outstanding ..	270,000.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	14,321.85	Dividends unpaid	10,777.30
Due from approved reserve agents ..	89,460.43	Individual deposits	895,274.85
Due from other banks and bankers ..	3,829.70	United States deposits	
Real estate, furniture, and fixtures ..	143,597.44	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	75.06	Due to other national banks	27,055.13
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	12,858.99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,435.00		
Fractional currency	228.99		
Trade dollars			
Specie	51,200.00		
Legal-tender notes	9,353.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	13,500.00		
Due from U. S. Treasurer			
Total	1,676,568.90	Total	1,676,568.90

Merchants' National Bank, Lowell.

ARTHUR P. BONNEY, *President.*

No. 506.

W. W. JOHNSON, *Cashier.*

Loans and discounts	\$1,073,635.35	Capital stock paid in	\$400,000.00
Overdrafts	3,559.07	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	108,723.14
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	3,261.00
Due from approved reserve agents ..	259,893.24	Individual deposits	861,390.19
Due from other banks and bankers ..	45,000.00	United States deposits	
Real estate, furniture, and fixtures ..	20,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	25.00	Due to other national banks	971.21
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	2,456.79	Bills payable	
Bills of other banks	10,950.00		
Fractional currency	316.59		
Trade dollars			
Specie	43,165.50		
Legal-tender notes	8,094.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	1,519,345.54	Total	1,519,345.54

MASSACHUSETTS.

Old Lowell National Bank, Lowell.

JOHN DAVIS, *President.*

No. 1329.

CHARLES M. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$404,639.01	Capital stock paid in	\$200,000.00
Overdrafts	581.96	Surplus fund	40,000.00
U. S. bonds to secure circulation	125,000.00	Other undivided profits	18,340.82
U. S. bonds to secure deposits		National-bank notes outstanding ..	109,700.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	12,000.00	Dividends unpaid	3,769.00
Due from approved reserve agents ..	23,123.84	Individual deposits	227,611.66
Due from other banks and bankers ..	4,641.99	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	7.12	Due to other national banks	8,087.73
Premiums paid	4,500.00	Due to State banks and bankers ..	
Checks and other cash items	5,294.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,716.00		
Fractional currency	127.79		
Trade dollars			
Specie	12,252.06		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	5,625.00		
Due from U. S. Treasurer			
Total	607,509.22	Total	607,509.22

Prescott National Bank, Lowell.

DANIEL S. RICHARDSON, *President.*

No. 960.

ALONZO A. COBURN, *Cashier.*

Loans and discounts	\$819,580.01	Capital stock paid in	\$300,000.00
Overdrafts	4,936.14	Surplus fund	100,000.00
U. S. bonds to secure circulation	60,000.00	Other undivided profits	71,506.80
U. S. bonds to secure deposits		National-bank notes outstanding ..	50,650.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	16,609.10
Due from approved reserve agents ..	57,066.53	Individual deposits	474,388.90
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	25,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	314.69	Due to other national banks	1,936.56
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	767.66	Notes and bills re-discounted	
Exchanges for clearing-house	5,754.21	Bills payable	
Bills of other banks	4,275.00		
Fractional currency	1,276.37		
Trade dollars			
Specie	10,633.75		
Legal-tender notes	22,787.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,700.00		
Due from U. S. Treasurer			
Total	1,015,091.36	Total	1,015,091.36

Railroad National Bank, Lowell.

JACOB ROGERS, *President.*

No. 753.

F. P. HAGGETT, *Cashier.*

Loans and discounts	\$748,220.84	Capital stock paid in	\$400,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	27,279.46
U. S. bonds to secure deposits		National-bank notes outstanding ..	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	25,000.00	Dividends unpaid	4,254.00
Due from approved reserve agents ..	81,673.68	Individual deposits	357,238.90
Due from other banks and bankers ..	295.15	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	12.68	Due to other national banks	73,506.00
Premiums paid	29,000.00	Due to State banks and bankers ..	
Checks and other cash items	14,897.61	Notes and bills re-discounted	
Exchanges for clearing-house	93.30	Bills payable	
Bills of other banks	5,626.00		
Fractional currency	423.10		
Trade dollars			
Specie	14,036.00		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	9,000.00		
Due from U. S. Treasurer			
Total	1,142,278.36	Total	1,142,278.36

MASSACHUSETTS.

Wamesit National Bank, Lowell.

H. C. HOWE, *President.*

No. 781.

GEO. W. KNOWLTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$535,183.23	Capital stock paid in.....	\$250,000.00
Overdrafts.....	217.85	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	49,411.98
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	9,500.00	Dividends unpaid.....	848.00
Due from approved reserve agents.....	29,485.81	Individual deposits.....	280,449.67
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	6,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,360.71	Due to other national banks.....	
Premiums paid.....	4,800.00	Due to State banks and bankers.....	
Checks and other cash items.....	3,476.75	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	339.22	Bills payable.....	
Bills of other banks.....	2,270.00		
Fractional currency.....	173.03		
Trade dollars.....			
Specie.....	18,184.08		
Legal-tender notes.....	12,469.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	675,709.65	Total.....	675,709.65

First National Bank, Lynn.

AMOS F. BREED, *President.*

No. 638.

OWEN DAME, *Cashier.*

Loans and discounts.....	\$1,120,476.92	Capital stock paid in.....	\$500,000.00
Overdrafts.....	48.43	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	200,000.00	Other undivided profits.....	67,109.09
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding..	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	5,910.00
Due from approved reserve agents.....	103,017.22	Individual deposits.....	568,122.89
Due from other banks and bankers.....	42,486.72	United States deposits.....	110,000.00
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	17.00	Due to other national banks.....	128,355.79
Premiums paid.....		Due to State banks and bankers.....	112.68
Checks and other cash items.....	11,065.13	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	17,323.00		
Fractional currency.....	901.98		
Trade dollars.....			
Specie.....	26,598.05		
Legal-tender notes.....	28,676.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	9,000.00		
Due from U. S. Treasurer.....			
Total.....	1,659,610.45	Total.....	1,659,610.45

Central National Bank, Lynn.

PHILIP A. CHASE, *President.*

No. 1201.

WARREN M. BREED, *Cashier.*

Loans and discounts.....	\$588,015.48	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4.65	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	15,662.47
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	7,773.21
Due from approved reserve agents.....	27,192.55	Individual deposits.....	298,663.37
Due from other banks and bankers.....	337.42	United States deposits.....	55,000.00
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	3,500.78
Premiums paid.....	5,200.00	Due to State banks and bankers.....	25,200.00
Checks and other cash items.....	3,718.55	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,709.00		
Fractional currency.....	232.18		
Trade dollars.....			
Specie.....	7,140.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	750,799.83	Total.....	750,799.83

MASSACHUSETTS.

Lynn National Bank, Lynn.

JOHN MACNAIR, *President.*

No. 3429.

JAMES E. JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$499,056.88	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2.83	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	25,000.00	Other undivided profits.....	5,501.78
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	50,207.73	Individual deposits.....	481,484.79
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	475.54
Premiums paid.....	3,910.00	Due to State banks and bankers.....	
Checks and other cash items.....	13,507.06	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	18,415.00		
Fractional currency.....	90.61		
Trade dollars.....			
Specie.....	28,109.00		
Legal-tender notes.....	10,338.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125.00		
Due from U. S. Treasurer.....			
Total.....	649,762.11	Total.....	649,762.11

National City Bank, Lynn.

AMOS P. TAPLEY, *President.*

No. 697

BENJAMIN V. FRENCH, *Cashier.*

Loans and discounts.....	\$578,972.65	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1.34	Surplus fund.....	150,000.00
U. S. bonds to secure circulation.....	100,000.00	Other undivided profits.....	32,544.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	263,872.64	Dividends unpaid.....	3,665.00
Due from approved reserve agents.....	91,110.09	Individual deposits.....	598,036.02
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	125,426.85
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	73,741.17	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	40,558.00		
Fractional currency.....	856.30		
Trade dollars.....			
Specie.....	33,430.00		
Legal-tender notes.....	12,630.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	4,500.00		
Due from U. S. Treasurer.....			
Total.....	1,199,672.19	Total.....	1,199,672.19

National Security Bank, Lynn.

BENJAMIN F. SPINNEY, *President.*

No. 2563

DAVID J. LORD, *Cashier.*

Loans and discounts.....	\$612,498.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	90,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	9,030.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,525.00	Dividends unpaid.....	817.50
Due from approved reserve agents.....	136,186.08	Individual deposits.....	602,668.95
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	3,233.19
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	3,687.61	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,177.00		
Fractional currency.....	979.75		
Trade dollars.....			
Specie.....	28,946.20		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	850,250.48	Total.....	850,250.48

MASSACHUSETTS.

First National Bank, Malden.

ELISHA S. CONVERSE, *President.*

No. 588.

ARTHUR T. TUFTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$369, 901. 89	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	30, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	23, 557. 13
U. S. bonds to secure deposits		National-bank notes outstanding	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	700. 00
Due from approved reserve agents	41, 935. 97	Individual deposits	312, 249. 90
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	7, 500. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	14. 15	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4, 108. 38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 806. 00		
Fractional currency	75. 89		
Trade dollars			
Specie	8, 664. 75		
Legal-tender notes	12, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4, 500. 00		
Due from U. S. Treasurer			
Total	556, 507. 03	Total	556, 507. 03

Marblehead National Bank, Marblehead.

JOHN F. HARRIS, *President.*

No. 767.

WILLIAM REYNOLDS, *Cashier.*

Loans and discounts	\$236, 944. 06	Capital stock paid in	\$120, 000. 00
Overdrafts		Surplus fund	24, 550. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	10, 396. 21
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4, 500. 00	Dividends unpaid	1, 969. 50
Due from approved reserve agents	8, 606. 83	Individual deposits	117, 106. 71
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6, 700. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	151. 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 223. 00		
Fractional currency	111. 78		
Trade dollars			
Specie	7, 535. 25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	319, 022. 42	Total	319, 022. 42

National Grand Bank, Marblehead.

DAVID K. PHILLIPS, *President.*

No. 676.

EVERETT PAINE, *Cashier.*

Loans and discounts	\$281, 766. 09	Capital stock paid in	\$120, 000. 00
Overdrafts		Surplus fund	24, 000. 00
U. S. bonds to secure circulation	120, 000. 00	Other undivided profits	27, 915. 97
U. S. bonds to secure deposits		National-bank notes outstanding	108, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	6, 500. 00	Dividends unpaid	2, 004. 00
Due from approved reserve agents	14, 205. 89	Individual deposits	168, 308. 63
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	4, 545. 94
Premiums paid		Due to State banks and bankers	
Checks and other cash items	382. 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 169. 00		
Fractional currency	65. 86		
Trade dollars			
Specie	10, 285. 00		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	5, 400. 00		
Due from U. S. Treasurer	3, 000. 00		
Total	454, 774. 54	Total	454, 774. 54

MASSACHUSETTS.

First National Bank, Marlborough.

WM. H. FAY, *President.*

No. 2770.

F. L. CLAFLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$216,203.73	Capital stock paid in	\$150,000.00
Overdrafts	195.68	Surplus fund	5,520.05
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	7,571.94
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand	4,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	35,103.54	Dividends unpaid	1,155.50
Due from approved reserve agents ..	3,347.99	Individual deposits	142,138.02
Real estate, furniture, and fixtures ..	2,394.70	United States deposits	165,000.00
Current expenses and taxes paid ..	41,550.24	Deposits of U.S. disbursing officers ..	
Premiums paid	181.10	Due to other national banks	8,901.71
Checks and other cash items	795.00	Due to State banks and bankers ..	
Exchanges for clearing-house	445.09	Notes and bills re-discounted	
Bills of other banks	14,317.15	Bills payable	
Fractional currency	4,503.00		
Trade dollars	2,250.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer			
Total	525,287.22	Total	525,287.22

People's National Bank, Marlborough.

D. W. HITCHCOCK, *President.*

No. 2404.

JOHN L. STONE, *Cashier.*

Loans and discounts	\$241,673.57	Capital stock paid in	\$100,000.00
Overdrafts	25,000.00	Surplus fund	14,000.00
U. S. bonds to secure circulation ..	75,000.00	Other undivided profits	8,927.74
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	110,772.04	Dividends unpaid	318.50
Due from approved reserve agents ..	3,981.56	Individual deposits	244,037.50
Real estate, furniture, and fixtures ..	2,838.21	United States deposits	77,500.00
Current expenses and taxes paid ..	2,000.00	Deposits of U.S. disbursing officers ..	
Premiums paid	3,207.98	Due to other national banks	21,817.20
Checks and other cash items	2,510.00	Due to State banks and bankers ..	
Exchanges for clearing-house	27.53	Notes and bills re-discounted	
Bills of other banks	17,965.00	Bills payable	
Fractional currency	3,000.00		
Trade dollars	1,125.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer			
Total	489,100.94	Total	489,100.94

First National Bank, Merrimac.

WILLIAM H. HASKELL, *President.*

No. 268.

DANIEL J. POORE, *Cashier.*

Loans and discounts	\$310,890.57	Capital stock paid in	\$200,000.00
Overdrafts	705.16	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	13,917.92
U. S. bonds to secure deposits		National-bank notes outstanding ..	89,985.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,805.64	Dividends unpaid	439.00
Due from approved reserve agents ..	1,000.00	Individual deposits	99,274.10
Real estate, furniture, and fixtures ..	5,767.90	United States deposits	
Current expenses and taxes paid ..	816.86	Deposits of U.S. disbursing officers ..	
Premiums paid	1,884.00	Due to other national banks	
Checks and other cash items	112.19	Due to State banks and bankers ..	
Exchanges for clearing-house	1,543.70	Notes and bills re-discounted	
Bills of other banks	9,590.00	Bills payable	
Fractional currency	4,500.00		
Trade dollars			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer			
Total	453,616.02	Total	453,616.02

MASSACHUSETTS.

National Bank, Methuen.

JAMES WALTON, *President.*

No. 1485.

JACOB EMERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$129,020.63	Capital stock paid in	\$100,000.00
Overdrafts	10.65	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	6,048.07
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	17,658.72	Dividends unpaid	1,709.50
Due from approved reserve agents	29,772.72	Individual deposits	90,884.75
Due from other banks and bankers	544.73	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	20	Due to other national banks	
Premiums paid	14,629.97	Due to State banks and bankers	
Checks and other cash items	1,191.86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,965.00		
Fractional currency	210.04		
Trade dollars			
Specie	4,362.80		
Legal-tender notes	775.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	308,642.32	Total	308,642.32

Home National Bank, Milford.

B. E. HARRIS, *President.*

No. 2275.

NAPOLEON B. JOHNSON, *Cashier.*

Loans and discounts	\$235,820.15	Capital stock paid in	\$130,000.00
Overdrafts		Surplus fund	26,000.00
U. S. bonds to secure circulation	130,000.00	Other undivided profits	32,035.70
U. S. bonds to secure deposits		National-bank notes outstanding	108,734.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	15,563.36	Dividends unpaid	420.00
Due from approved reserve agents	22,690.23	Individual deposits	130,311.42
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,856.58	Due to other national banks	5,664.42
Premiums paid		Due to State banks and bankers	5,107.85
Checks and other cash items	1,159.58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	565.00		
Fractional currency	336.54		
Trade dollars			
Specie	11,319.95		
Legal-tender notes	10,612.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	5,850.00		
Due from U. S. Treasurer			
Total	438,273.39	Total	438,273.39

Milford National Bank, Milford.

CHARLES F. CLAFLIN, *President.*

No. 866.

AUGUSTUS WHEELER, *Cashier.*

Loans and discounts	\$475,394.66	Capital stock paid in	\$250,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	189,000.00	Other undivided profits	57,370.23
U. S. bonds to secure deposits		National-bank notes outstanding	170,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,405.50
Due from approved reserve agents	31,289.95	Individual deposits	227,900.82
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,089.58	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	28,414.70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,733.00		
Fractional currency	279.66		
Trade dollars			
Specie	6,775.00		
Legal-tender notes	2,200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	8,500.00		
Due from U. S. Treasurer			
Total	756,676.55	Total	756,676.55

MASSACHUSETTS.

Millbury National Bank, Millbury.

CHARLES D. MORSE, *President.*

No. 572.

AMOS ARMSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$361,851.73	Capital stock paid in	\$200,000.00
Overdrafts	352.51	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,481.31
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	627.00
Due from approved reserve agents	21,293.71	Individual deposits	149,166.15
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	28.45	Due to other national banks	2,836.99
Premiums paid	2,000.00	Due to State banks and bankers	
Checks and other cash items	237.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,580.00		
Fractional currency	60.60		
Trade dollars			
Specie	11,007.00		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	452,161.45	Total	452,161.45

Blue Hill National Bank, Milton.

ELEAZER J. BISPHAM, *President.*

No. 684.

SARELL J. WILLS, *Cashier.*

Loans and discounts	\$365,654.57	Capital stock paid in	\$200,000.00
Overdrafts	134.88	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	13,368.58
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	7,400.00	Dividends unpaid	4,211.00
Due from approved reserve agents	14,341.01	Individual deposits	159,916.05
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	38.09	Due to other national banks	
Premiums paid	5,000.00	Due to State banks and bankers	
Checks and other cash items	2,483.03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	33.00		
Fractional currency	309.90		
Trade dollars			
Specie	4,811.15		
Legal-tender notes	10,040.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	462,495.63	Total	462,495.63

Monson National Bank, Monson.

CYRUS W. HOLMES, *President.*

No. 503.

EDWARD F. MORRIS, *Cashier.*

Loans and discounts	\$195,158.40	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	44,900.46
U. S. bonds to secure deposits		National-bank notes outstanding	133,140.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	17,299.22	Dividends unpaid	580.00
Due from approved reserve agents	16,943.14	Individual deposits	40,822.84
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,062.13	Due to other national banks	2,291.30
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,729.65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,420.00		
Fractional currency	202.96		
Trade dollars			
Specie	4,655.10		
Legal-tender notes	4,014.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750.00		
Due from U. S. Treasurer			
Total	401,734.60	Total	401,734.60

MASSACHUSETTS.

Pacific National Bank, Nantucket.

FREDERICK C. SANFORD, *President.*

No. 714.

ALBERT G. BROCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$212, 996.66	Capital stock paid in.....	\$100, 000.00
Overdrafts.....		Surplus fund.....	30, 000.00
U. S. bonds to secure circulation.....	60, 000.00	Other undivided profits.....	6, 122.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	54, 000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1, 040.50
Due from approved reserve agents.....	15, 578.83	Individual deposits.....	143, 678.84
Due from other banks and bankers.....	20, 098.13	United States deposits.....	
Real estate, furniture, and fixtures.....	3, 000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	187.41	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2, 688.82	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2, 005.00		
Fractional currency.....	71.49		
Trade dollars.....			
Specie.....	12, 850.00		
Legal-tender notes.....	2, 665.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2, 700.00		
Due from U. S. Treasurer.....			
Total.....	334, 841.34	Total.....	334, 841.34

Natick National Bank, Natick.

LEONARD WINCH, *President.*

No. 2107.

S. W. HOLMES, *Cashier.*

Loans and discounts.....	\$256, 737.56	Capital stock paid in.....	\$100, 000.00
Overdrafts.....	3, 273.68	Surplus fund.....	20, 000.00
U. S. bonds to secure circulation.....	100, 000.00	Other undivided profits.....	9, 609.64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	15, 750.00	Dividends unpaid.....	178.50
Due from approved reserve agents.....	58, 284.64	Individual deposits.....	238, 687.34
Due from other banks and bankers.....	1, 000.00	United States deposits.....	
Real estate, furniture, and fixtures.....	1, 370.87	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	20.00	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1, 008.63	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 655.00		
Fractional currency.....	450.10		
Trade dollars.....			
Specie.....	14, 145.00		
Legal-tender notes.....	280.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	4, 500.00		
Due from U. S. Treasurer.....			
Total.....	458, 475.48	Total.....	458, 475.48

First National Bank, New Bedford.

WILLIAM WATKINS, *President.*

No. 261.

WALTER P. WINSOR, *Cashier.*

Loans and discounts.....	\$1, 175, 444.61	Capital stock paid in.....	\$1, 600, 000.00
Overdrafts.....	64.93	Surplus fund.....	200, 000.00
U. S. bonds to secure circulation.....	900, 000.00	Other undivided profits.....	60, 483.65
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	810, 000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	273, 416.75	Dividends unpaid.....	30, 317.00
Due from approved reserve agents.....	926, 520.69	Individual deposits.....	422, 727.05
Due from other banks and bankers.....	1, 630.58	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	31, 009.95
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	14, 961.67	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7, 991.00		
Fractional currency.....			
Trade dollars.....			
Specie.....	6, 007.42		
Legal-tender notes.....	8, 000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	40, 500.00		
Due from U. S. Treasurer.....			
Total.....	2, 554, 537.65	Total.....	2, 554, 537.65

MASSACHUSETTS.

Citizens' National Bank, New Bedford.

JOSEPH A. BEAUVAIS, *President.*

No. 2262.

EDWARD S. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$910, 301. 04	Capital stock paid in	\$500, 000. 00
Overdrafts	681. 85	Surplus fund	55, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Other undivided profits	123, 953. 08
U. S. bonds to secure deposits		National-bank notes outstanding ..	180, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	3, 165. 00
Due from approved reserve agents ..	32, 819. 51	Individual deposits	315, 925. 13
Due from other banks and bankers ..	666. 79	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	808. 76
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2, 781. 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 300. 00		
Fractional currency	83. 79		
Trade dollars			
Specie	4, 159. 60		
Legal-tender notes	16, 058. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	9, 000. 00		
Due from U. S. Treasurer			
Total	1, 178, 851. 97	Total	1, 178, 851. 97

Mechanics' National Bank, New Bedford.

WILLIAM W. CRAPO, *President.*

No. 743.

JAMES W. HERVEY, *Cashier.*

Loans and discounts	\$1, 075, 137. 12	Capital stock paid in	\$600, 000. 00
Overdrafts	16. 61	Surplus fund	225, 000. 00
U. S. bonds to secure circulation	284, 000. 00	Other undivided profits	79, 397. 19
U. S. bonds to secure deposits	200, 000. 00	National-bank notes outstanding ..	253, 940. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	90, 337. 63	Dividends unpaid	4, 672. 00
Due from approved reserve agents ..	96, 029. 99	Individual deposits	431, 859. 95
Due from other banks and bankers ..		United States deposits	220, 000. 00
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	2, 454. 20
Premiums paid		Due to State banks and bankers	
Checks and other cash items	14, 607. 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 591. 00		
Fractional currency	150. 81		
Trade dollars			
Specie	29, 843. 50		
Legal-tender notes	11, 829. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	12, 780. 00		
Due from U. S. Treasurer			
Total	1, 817, 323. 53	Total	1, 817, 323. 53

Merchants' National Bank, New Bedford.

JONATHAN BOURNE, *President.*

No. 799.

H. C. W. MOSHER, *Cashier.*

Loans and discounts	\$1, 943, 657. 27	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	37. 71	Surplus fund	500, 000. 00
U. S. bonds to secure circulation	737, 000. 00	Other undivided profits	20, 545. 95
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding ..	663, 300. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	9 535. 50
Due from approved reserve agents ..	115, 265. 52	Individual deposits	644, 818. 20
Due from other banks and bankers ..	6, 519. 04	United States deposits	110, 022. 50
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	50, 227. 80
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8, 425. 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9, 952. 00		
Fractional currency			
Trade dollars			
Specie	35, 527. 52		
Legal-tender notes	8, 900. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	33, 165. 00		
Due from U. S. Treasurer			
Total	2, 998, 449. 95	Total	2, 998, 449. 95

MASSACHUSETTS.

National Bank of Commerce, New Bedford.

FRANCIS HATHAWAY, *President*.

No. 690.

JAMES H. TALLMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,363,906.51	Capital stock paid in	\$1,000,000.00
Overdrafts	4,204.63	Surplus fund	206,000.00
U. S. bonds to secure circulation	300,000.00	Other undivided profits	18,240.71
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	270,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	58,575.00	Dividends unpaid	5,472.03
Due from approved reserve agents ..	67,775.67	Individual deposits	491,869.66
Due from other banks and bankers ..	3,460.09	United States deposits	50,278.97
Real estate, furniture, and fixtures ..	64,000.00	Deposits of U.S. disbursing officers ..	170.84
Current expenses and taxes paid		Due to other national banks	32,928.31
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,269.05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,131.00		
Fractional currency	796.04		
Trade dollars			
Specie	32,322.50		
Legal-tender notes	2,020.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	13,500.00		
Due from U. S. Treasurer			
Total	1,978,960.49	Total	1,978,960.49

First National Bank, Newburyport.

CHARLES H. COFFIN, *President*.

No. 279.

WM. F. HOUSTON, *Cashier*.

Loans and discounts	\$382,507.25	Capital stock paid in	\$150,000.00
Overdrafts	681.47	Surplus fund	60,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	7,799.60
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,025.00	Dividends unpaid	2,520.00
Due from approved reserve agents ..	24,796.61	Individual deposits	220,332.51
Due from other banks and bankers ..	305.40	United States deposits	
Real estate, furniture, and fixtures ..	7,150.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,388.00	Due to other national banks	3,796.54
Premiums paid	2,200.00	Due to State banks and bankers	
Checks and other cash items	773.72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	582.00		
Fractional currency	141.20		
Trade dollars			
Specie	9,410.50		
Legal-tender notes	6,050.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,687.50		
Due from U. S. Treasurer			
Total	478,198.65	Total	478,198.65

Mechanicks' National Bank, Newburyport.

EDWARD S. MOSELY, *President*.

No. 584.

FRANK O. WOODS, *Cashier*.

Loans and discounts	\$448,935.64	Capital stock paid in	\$250,000.00
Overdrafts	1,194.87	Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	2,886.01
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,000.00	Dividends unpaid	2,835.00
Due from approved reserve agents ..	81,334.57	Individual deposits	157,220.41
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	6,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid .....	.50	Due to other national banks	21,762.50
Premiums paid	2,000.00	Due to State banks and bankers	
Checks and other cash items	133.46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,172.00		
Fractional currency	15.88		
Trade dollars			
Specie	9,620.00		
Legal-tender notes	1,047.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	604,703.92	Total	604,703.92

MASSACHUSETTS.

Merchants' National Bank, Newburyport.

P. H. BLUMPEY, *President.*

No. 1047.

ALBERT W. GREENLEAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$255,297.47	Capital stock paid in	\$120,000.00
Overdrafts	401.33	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	30,000.00	Other undivided profits	6,563.53
U. S. bonds to secure deposits		National-bank notes outstanding ..	26,993.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,500.00	Dividends unpaid	1,416.80
Due from approved reserve agents ..	26,999.01	Individual deposits	152,660.09
Due from other banks and bankers ..	1,190.18	United States deposits	
Real estate, furniture, and fixtures ..	8,350.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	6.10	Due to other national banks	1,492.43
Premiums paid	4,000.00	Due to State banks and bankers	
Checks and other cash items	1,778.86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,705.00		
Fractional currency	130.07		
Trade dollars			
Specie	10,767.83		
Legal-tender notes	3,650.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,350.00		
Due from U. S. Treasurer			
Total	349,125.85	Total	349,125.85

Ocean National Bank, Newburyport.

MOSES H. FOWLER, *President.*

No. 1011.

PHILIP H. LUNT, *Cashier.*

Loans and discounts	\$260,697.44	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation ..	150,000.00	Other undivided profits	6,515.82
U. S. bonds to secure deposits		National-bank notes outstanding ..	134,840.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,044.83	Dividends unpaid	2,890.50
Due from approved reserve agents ..	53,164.50	Individual deposits	167,284.71
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	5,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	10.03	Due to other national banks	
Premiums paid	18,750.00	Due to State banks and bankers	
Checks and other cash items	947.34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,935.00		
Fractional currency	128.34		
Trade dollars			
Specie	9,709.55		
Legal-tender notes	2,894.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	6,750.00		
Due from U. S. Treasurer			
Total	511,531.03	Total	511,531.03

First National Bank of West Newton, Newton.

JAMES H. NICKERSON, *President.*

No. 3598.

EDWARD P. HATCH, *Cashier.*

Loans and discounts	\$124,190.46	Capital stock paid in	\$100,000.00
Overdrafts	73.16	Surplus fund	1,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	2,651.23
U. S. bonds to secure deposits		National-bank notes outstanding ..	21,720.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	26,782.50	Dividends unpaid	753.00
Due from approved reserve agents ..	21,028.85	Individual deposits	98,241.03
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	600.46	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	265.25	Due to other national banks	
Premiums paid	6,000.00	Due to State banks and bankers	
Checks and other cash items	7,541.35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,513.00		
Fractional currency	14.61		
Trade dollars			
Specie	3,830.62		
Legal-tender notes	2,400.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	224,365.26	Total	224,365.26

MASSACHUSETTS.

Newton National Bank, Newton.

JOSEPH N. BACON, *President.*

No. 789.

B. FRANKLIN BACON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$342, 846. 64	Capital stock paid in	\$200, 000. 00
Overdrafts	526. 54	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	50, 060. 00	Other undivided profits	596. 24
U. S. bonds to secure deposits		National-bank notes outstanding	44, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1, 564. 00
Due from approved reserve agents	13, 740. 61	Individual deposits	196, 668. 90
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	34, 551. 21	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1. 00	Due to other national banks	1, 952. 56
Premiums paid	10, 406. 25	Due to State banks and bankers	
Checks and other cash items	5, 516. 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	1, 352. 80
Bills of other banks	4, 373. 00		
Fractional currency	318. 96		
Trade dollars			
Specie	18, 453. 65		
Legal-tender notes	3, 150. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	486, 134. 50	Total	486, 134. 50

Adams National Bank, North Adams.

S. W. BRAYTON, *President.*

No. 1210.

EDWARD S. WILKINSON, *Cashier.*

Loans and discounts	\$807, 267. 54	Capital stock paid in	\$500, 000. 00
Overdrafts	1, 128. 31	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	250, 000. 00	Other undivided profits	10, 706. 55
U. S. bonds to secure deposits		National-bank notes outstanding	224, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	12, 822. 00
Due from approved reserve agents	75, 343. 96	Individual deposits	332, 429. 77
Due from other banks and bankers	26, 698. 41	United States deposits	
Real estate, furniture, and fixtures	40, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	79, 797. 62
Premiums paid	7, 862. 50	Due to State banks and bankers	
Checks and other cash items	664. 21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10, 346. 00		
Fractional currency	368. 01		
Trade dollars			
Specie	10, 606. 00		
Legal-tender notes	8, 221. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	11, 250. 00		
Due from U. S. Treasurer			
Total	1, 259, 755. 94	Total	1, 259, 755. 94

Berkshire National Bank, North Adams.

JAMES HUNTER, *President.*

No. 2396.

A. D. CADY, *Cashier.*

Loans and discounts	\$310, 681. 15	Capital stock paid in	\$200, 000. 00
Overdrafts	811. 55	Surplus fund	3, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	12, 912. 43
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4, 500. 00	Dividends unpaid	53. 00
Due from approved reserve agents	49, 322. 81	Individual deposits	210, 367. 23
Due from other banks and bankers	7, 588. 31	United States deposits	
Real estate, furniture, and fixtures	3, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5, 232. 67	Due to other national banks	8, 115. 56
Premiums paid	3, 000. 00	Due to State banks and bankers	
Checks and other cash items	15, 353. 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9, 546. 00		
Fractional currency	52. 14		
Trade dollars			
Specie	8, 400. 00		
Legal-tender notes	9, 710. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	479, 448. 22	Total	479, 448. 22

MASSACHUSETTS.

First National Bank, Northampton.

A. L. WILLISTON, *President.*

No. 383.

FRED'K N. KNEELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$642,722.16	Capital stock paid in	\$500,000.00
Overdrafts	1,247.37	Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	17,465.07
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	163,506.25	Dividends unpaid	1,024.50
Due from approved reserve agents	40,602.94	Individual deposits	259,416.81
Due from other banks and bankers	10,587.29	United States deposits	
Real estate, furniture, and fixtures	24,735.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,733.68	Due to other national banks	19,740.44
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,130.31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,107.00		
Fractional currency	31.33		
Trade dollars			
Specie	24,993.49		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	967,646.82	Total	967,646.82

Hampshire County National Bank, Northampton.

LEWIS WARNER, *President.*

No. 418.

F. A. MACOMBER, *Cashier.*

Loans and discounts	\$492,870.63	Capital stock paid in	\$250,000.00
Overdrafts	385.05	Surplus fund	50,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	6,381.76
U. S. bonds to secure deposits		National-bank notes outstanding	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	20,900.00	Dividends unpaid	
Due from approved reserve agents	7,535.84	Individual deposits	320,718.87
Due from other banks and bankers	1,445.77	United States deposits	
Real estate, furniture, and fixtures	35,489.89	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,993.81	Due to other national banks	4,753.03
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,398.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,434.00		
Fractional currency	195.82		
Trade dollars			
Specie	19,764.10		
Legal-tender notes	13,440.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000.00		
Due from U. S. Treasurer			
Total	811,853.66	Total	811,853.66

Northampton National Bank, Northampton.

OSCAR EDWARDS, *President.*

No. 1018.

JOHN WHITTELSEY, *Cashier.*

Loans and discounts	\$594,116.90	Capital stock paid in	\$400,000.00
Overdrafts	642.09	Surplus fund	250,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	17,490.48
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	325,136.83	Dividends unpaid	6,608.00
Due from approved reserve agents	48,305.52	Individual deposits	384,841.83
Due from other banks and bankers	44,770.51	United States deposits	
Real estate, furniture, and fixtures	15,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	16,140.66
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,351.12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,593.00		
Fractional currency	213.00		
Trade dollars			
Specie	22,637.00		
Legal-tender notes	3,815.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	1,165,080.97	Total	1,165,080.97

MASSACHUSETTS.

North Attleborough National Bank, North Attleborough.

HENRY F. BARROWS, *President*.

No. 3365.

EDWARD R. PRICE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$381,369.58	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	22,778.91
U. S. bonds to secure deposits		National-bank notes outstanding	32,970.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	36,969.17	Dividends unpaid	
Due from approved reserve agents	53,449.22	Individual deposits	313,556.84
Due from other banks and bankers	9,404.23	United States deposits	
Real estate, furniture, and fixtures	14,776.44	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,688.98	Due to other national banks	18,652.26
Premiums paid	2,196.87	Due to State banks and bankers	17,924.20
Checks and other cash items	372.39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,773.00		
Fractional currency	232.56		
Trade dollars			
Specie	14,962.27		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer			
Total	570,882.21	Total	570,882.21

Northborough National Bank, Northborough.

SAMUEL WOOD, *President*.

No. 1279.

W. J. POTTER, *Cashier*.

Loans and discounts	\$224,324.66	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,568.96
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	28,962.50	Dividends unpaid	316.50
Due from approved reserve agents	41,374.61	Individual deposits	211,094.16
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	8,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,341.45	Due to other national banks	844.47
Premiums paid	7,500.00	Due to State banks and bankers	
Checks and other cash items	3.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,000.00		
Fractional currency	29.27		
Trade dollars			
Specie	10,341.60		
Legal-tender notes	4,697.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	381,824.09	Total	381,824.09

First National Bank of Easton, North Easton.

FREDERICK L. AMES, *President*.

No. 416.

E. H. KENNEDY, *Cashier*.

Loans and discounts	\$436,646.15	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	60,000.00
U. S. bonds to secure circulation	300,000.00	Other undivided profits	70,479.16
U. S. bonds to secure deposits		National-bank notes outstanding	267,465.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	53,075.00	Dividends unpaid	3,075.00
Due from approved reserve agents	47,200.63	Individual deposits	198,413.53
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3.15	Due to other national banks	
Premiums paid	22,687.50	Due to State banks and bankers	
Checks and other cash items	6,052.27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	610.00		
Fractional currency	40.69		
Trade dollars			
Specie	15,417.30		
Legal-tender notes	4,200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	13,500.00		
Due from U. S. Treasurer			
Total	899,432.69	Total	899,432.69

MASSACHUSETTS.

Orange National Bank, Orange.

GEORGE A. WHIPPLE, *President.*

No. 2255.

W. M. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$217,826.11	Capital stock paid in	\$100,000.00
Overdrafts .....	.37	Surplus fund	33,000.00
U. S. bonds to secure circulation	70,000.00	Other undivided profits	8,113.83
U. S. bonds to secure deposits		National-bank notes outstanding	62,200.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	18,000.00	Dividends unpaid	300.00
Due from approved reserve agents	19,171.42	Individual deposits	142,012.70
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,398.16	Due to other national banks	5,598.25
Premiums paid		Due to State banks and bankers	
Checks and other cash items	501.92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,089.00		
Fractional currency	157.90		
Trade dollars			
Specie	4,593.90		
Legal-tender notes	9,336.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,150.00		
Due from U. S. Treasurer			
Total	351,224.78	Total	351,224.78

Oxford National Bank, Oxford.

A. L. JOSLIN, *President.*

No. 764.

C. B. SHERMAN, *Cashier.*

Loans and discounts	\$107,835.29	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	59,000.00	Other undivided profits	13,986.60
U. S. bonds to secure deposits		National-bank notes outstanding	43,535.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	20,000.00	Dividends unpaid	1,005.00
Due from approved reserve agents	2,391.13	Individual deposits	29,454.65
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,681.80	Due to other national banks	
Premiums paid	13,100.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,655.00		
Fractional currency	40.28		
Trade dollars			
Specie	2,452.75		
Legal-tender notes	575.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	207,981.25	Total	207,981.25

Palmer National Bank, Palmer.

L. E. MOORE, *President.*

No. 2324.

CHAS. B. FISK, *Cashier.*

Loans and discounts	\$335,736.47	Capital stock paid in	\$200,000.00
Overdrafts	896.80	Surplus fund	14,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	17,318.63
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,597.50
Due from approved reserve agents	54,590.00	Individual deposits	195,156.26
Due from other banks and bankers	355.16	United States deposits	
Real estate, furniture, and fixtures	4,300.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	51.60	Due to other national banks	162.58
Premiums paid		Due to State banks and bankers	674.85
Checks and other cash items	161.79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,073.00		
Fractional currency	89.25		
Trade dollars			
Specie	9,903.75		
Legal-tender notes	12,502.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	473,909.82	Total	473,909.82

MASSACHUSETTS.

South Danvers National Bank, Peabody.

WILLIAM P. CLARK, *President.*

No. 958.

GEO. M. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$253, 227. 44	Capital stock paid in	\$150, 000. 00
Overdrafts		Surplus fund	75, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Other undivided profits	2, 900. 77
U. S. bonds to secure deposits		National-bank notes outstanding ..	133, 780. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2, 492. 00
Due from approved reserve agents		Individual deposits	64, 777. 72
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	4, 771. 60
Premiums paid	3, 262. 50	Due to State banks and bankers ..	
Checks and other cash items	1, 508. 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 150. 00		
Fractional currency	198. 33		
Trade dollars			
Specie	8, 125. 05		
Legal-tender notes	2, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	6, 750. 00		
Due from U. S. Treasurer			
Total	433, 722. 09	Total	433, 722. 09

Warren National Bank, Peabody.

C. WARREN OSBORN, *President.*

No. 616.

FRANK C. MERRILL, *Cashier.*

Loans and discounts	\$457, 340. 71	Capital stock paid in	\$250, 000. 00
Overdrafts		Surplus fund	85, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	21, 966. 59
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	89, 533. 75	Dividends unpaid	4, 558. 50
Due from approved reserve agents	56, 348. 23	Individual deposits	292, 417. 63
Due from other banks and bankers	1, 564. 59	United States deposits	
Real estate, furniture, and fixtures	20, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	42. 12	Due to other national banks	4, 130. 78
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	3, 222. 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 757. 00		
Fractional currency	164. 90		
Trade dollars			
Specie	12, 850. 00		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	703, 073. 50	Total	703, 073. 50

Third National Bank, Pittsfield.

HENRY W. TAFT, *President.*

No. 2525.

RALPH B. BARDWELL, *Cashier.*

Loans and discounts	\$337, 980. 89	Capital stock paid in	\$125, 000. 00
Overdrafts	57. 63	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	44, 269. 34
U. S. bonds to secure deposits		National-bank notes outstanding ..	87, 700. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	37. 50
Due from approved reserve agents	52, 869. 87	Individual deposits	246, 402. 18
Due from other banks and bankers	2, 658. 87	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3, 311. 64	Due to other national banks	5, 268. 34
Premiums paid	9, 500. 00	Due to State banks and bankers ..	2, 433. 13
Checks and other cash items	4, 585. 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 885. 00		
Fractional currency	215. 00		
Trade dollars			
Specie	10, 646. 25		
Legal-tender notes	5, 900. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	4, 500. 00		
Due from U. S. Treasurer			
Total	536, 110. 49	Total	536, 110. 49

MASSACHUSETTS.

Agricultural National Bank, Pittsfield.

JOHN R. WARRINER, *President.*

No. 1082.

IRVING D. FERREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$772, 633. 40	Capital stock paid in	\$200, 000. 00
Overdrafts	351. 23	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Other undivided profits	57, 369. 22
U. S. bonds to secure deposits		National-bank notes outstanding	178, 170. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	9, 200. 00	Dividends unpaid	4, 040. 00
Due from approved reserve agents	176, 226. 54	Individual deposits	587, 594. 99
Due from other banks and bankers	36, 576. 63	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	12. 85	Due to other national banks	14, 522. 26
Premiums paid		Due to State banks and bankers	498. 10
Checks and other cash items	1, 114. 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 265. 00		
Fractional currency	265. 02		
Trade dollars			
Specie	20, 831. 60		
Legal-tender notes	10, 778. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9, 000. 00		
Due from U. S. Treasurer	2, 000. 00		
Total	1, 242, 194. 57	Total	1, 242, 194. 57

Pittsfield National Bank, Pittsfield.

ZENAS CRANE, *President.*

No. 1260.

EDWARD S. FRANCIS, *Cashier.*

Loans and discounts	\$850, 003. 26	Capital stock paid in	\$500, 000. 00
Overdrafts	3, 939. 00	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	138, 000. 00	Other undivided profits	93, 656. 62
U. S. bonds to secure deposits		National-bank notes outstanding	96, 585. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	35, 957. 10	Dividends unpaid	508. 00
Due from approved reserve agents	105, 685. 72	Individual deposits	300, 886. 40
Due from other banks and bankers	59, 456. 97	United States deposits	
Real estate, furniture, and fixtures	1, 040. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3, 936. 71	Due to other national banks	57, 752. 39
Premiums paid		Due to State banks and bankers	4, 841. 07
Checks and other cash items	7, 619. 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17, 655. 00		
Fractional currency	504. 92		
Trade dollars			
Specie	19, 725. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	10, 706. 25		
Due from U. S. Treasurer			
Total	1, 254, 229. 48	Total	1, 254, 229. 48

Old Colony National Bank, Plymouth.

GEO. G. DYER, *President.*

No. 996.

WILLIAM S. MORRISSEY, *Cashier.*

Loans and discounts	\$430, 873. 68	Capital stock paid in	\$250, 000. 00
Overdrafts	4. 21	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Other undivided profits	36, 869. 43
U. S. bonds to secure deposits		National-bank notes outstanding	132, 310. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	62, 396. 17	Dividends unpaid	4, 200. 00
Due from approved reserve agents	53, 867. 82	Individual deposits	201, 050. 36
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	27. 35	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 492. 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 048. 00		
Fractional currency	139. 98		
Trade dollars			
Specie	10, 719. 55		
Legal-tender notes	2, 111. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6, 750. 00		
Due from U. S. Treasurer			
Total	724, 429. 79	Total	724, 429. 79

MASSACHUSETTS.

Plymouth National Bank, Plymouth.

ISAAC N. STODDARD, *President.*

No. 779.

CHARLES B. STODDARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$231, 177. 91	Capital stock paid in	\$160, 000. 00
Overdrafts		Surplus fund	32, 000. 00
U. S. bonds to secure circulation	160, 000. 00	Other undivided profits	29, 539. 01
U. S. bonds to secure deposits		National-bank notes outstanding ..	137, 350. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	26, 800. 00	Dividends unpaid	1, 512. 00
Due from approved reserve agents ..	38, 609. 80	Individual deposits	137, 344. 26
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	7, 846. 16	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	988. 71
Premiums paid	6, 000. 00	Due to State banks and bankers ..	
Checks and other cash items	2, 319. 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 046. 00		
Fractional currency	160. 66		
Trade dollars			
Specie	11, 574. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	7, 200. 00		
Due from U. S. Treasurer			
Total	498, 733. 98	Total	498, 733. 98

First National Bank, Provincetown.

M. N. GIFFORD, *President.*

No. 736.

R. W. SWIFT, *Cashier.*

Loans and discounts	\$217, 526. 52	Capital stock paid in	\$200, 000. 00
Overdrafts		Surplus fund	60, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Other undivided profits	9, 774. 15
U. S. bonds to secure deposits		National-bank notes outstanding ..	180, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	102, 415. 00	Dividends unpaid	4, 248. 00
Due from approved reserve agents ..	31, 217. 91	Individual deposits	132, 162. 36
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	3, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	22. 58	Due to other national banks	
Premiums paid	4, 550. 00	Due to State banks and bankers ..	
Checks and other cash items	5, 471. 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 876. 00		
Fractional currency	28. 18		
Trade dollars			
Specie	4, 126. 55		
Legal-tender notes	4, 950. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	9, 000. 00		
Due from U. S. Treasurer			
Total	586, 184. 51	Total	586, 184. 51

National Granite Bank, Quincy.

T. KING, *President.*

No. 832.

RUPERT F. CLAFLIN, *Cashier.*

Loans and discounts	\$383, 957. 75	Capital stock paid in	\$150, 000. 00
Overdrafts	728. 00	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Other undivided profits	29, 753. 73
U. S. bonds to secure deposits		National-bank notes outstanding ..	33, 150. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	15, 000. 00	Dividends unpaid	3, 903. 00
Due from approved reserve agents ..	50, 675. 23	Individual deposits	270, 547. 96
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	12, 600. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	7, 192. 44	Due to State banks and bankers ..	
Checks and other cash items	4, 044. 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 060. 00		
Fractional currency	12. 15		
Trade dollars			
Specie	8, 785. 00		
Legal-tender notes			
U. S. certificates of deposit	10, 000. 00		
Redemption fund with U. S. Treas ..	1, 687. 50		
Due from U. S. Treasurer	112. 50		
Total	537, 354. 69	Total	537, 354. 69

MASSACHUSETTS.

National Mount Wollaston Bank, Quincy.

E. H. DEWSON, *President.*

No. 517.

HORACE F. SPEAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$304, 573. 41	Capital stock paid in	\$150, 000. 00
Overdrafts		Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	37, 500. 30	Other undivided profits	21, 078. 11
U. S. bonds to secure deposits		National-bank notes outstanding ..	32, 350. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	4, 660. 00
Due from approved reserve agents ..	27, 232. 40	Individual deposits	125, 252. 39
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3. 50	Due to other national banks	40. 51
Premiums paid	1, 815. 00	Due to State banks and bankers	
Checks and other cash items	520. 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	785. 00		
Fractional currency	71. 21		
Trade dollars			
Specie	1, 192. 45		
Legal-tender notes	3, 500. 00		
U. S. certificates of deposit	5, 000. 00		
Redemption fund with U. S. Treas ..	1, 687. 50		
Due from U. S. Treasurer			
Total	383, 881. 01	Total	383, 881. 01

Randolph National Bank, Randolph.

ROYAL W. TURNER, *President.*

No. 558.

JNO. J. CRAWFORD, *Cashier.*

Loans and discounts	\$471, 488. 22	Capital stock paid in	\$200, 000. 00
Overdrafts	11. 26	Surplus fund	200, 000. 00
U. S. bonds to secure circulation ..	200, 000. 00	Other undivided profits	31, 311. 35
U. S. bonds to secure deposits		National-bank notes outstanding ..	180, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	32, 500. 00	Dividends unpaid	5, 645. 00
Due from approved reserve agents ..	32, 267. 17	Individual deposits	151, 338. 60
Due from other banks and bankers ..	1, 377. 00	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	18. 65	Due to other national banks	
Premiums paid	6, 533. 13	Due to State banks and bankers	
Checks and other cash items	1, 762. 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	565. 00		
Fractional currency	204. 31		
Trade dollars			
Specie	11, 350. 95		
Legal-tender notes	1, 217. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	9, 000. 00		
Due from U. S. Treasurer			
Total	768, 294. 95	Total	768, 294. 95

First National Bank, Rockland.

EDWARD PAYSON TORREY, *President.*

No. 3868.

GEO. H. HUNT, *Cashier.*

Loans and discounts	\$93, 918. 78	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	1, 106. 22
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 240. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	2, 299. 07	Individual deposits	66, 533. 63
Due from other banks and bankers ..	1, 108. 95	United States deposits	
Real estate, furniture, and fixtures ..	1, 592. 76	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	111. 90	Due to other national banks	
Premiums paid	2, 976. 56	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 154. 00		
Fractional currency	89. 48		
Trade dollars			
Specie	4, 066. 35		
Legal-tender notes	2, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 00		
Due from U. S. Treasurer			
Total	128, 879. 85	Total	128, 879. 85

MASSACHUSETTS.

Rockport National Bank, Rockport.

CHARLES TARR, *President.*

No. 1194.

GEORGE W. TUFTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$184,962.28	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	8,279.70
U. S. bonds to secure deposits		National-bank notes outstanding ..	89,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	1,818.00
Due from approved reserve agents ..	1,267.26	Individual deposits	81,081.66
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	11,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	900.00		
Fractional currency	49.82		
Trade dollars			
Specie	6,000.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer			
Total	310,179.36	Total	310,179.36

First National Bank, Salem.

EBEN SUTTON, *President.*

No. 407.

EDWARD H. PAYSON, *Cashier.*

Loans and discounts	\$563,017.14	Capital stock paid in	\$300,000.00
Overdrafts	411.80	Surplus fund	80,000.00
U. S. bonds to secure circulation	172,250.00	Other undivided profits	11,992.71
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	155,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	38,518.75	Dividends unpaid	10,324.50
Due from approved reserve agents ..	74,632.31	Individual deposits	303,601.53
Due from other banks and bankers ..	3.74	United States deposits	55,000.00
Real estate, furniture, and fixtures ..	6,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4.10	Due to other national banks	25,597.53
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,561.71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,940.00		
Fractional currency	326.72		
Trade dollars			
Specie	19,400.00		
Legal-tender notes	1,700.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	7,750.00		
Due from U. S. Treasurer			
Total	941,516.27	Total	941,516.27

Asiatic National Bank, Salem.

L. B. HARRINGTON, *President.*

No. 634.

CHAS. S. REA, *Cashier.*

Loans and discounts	\$581,556.08	Capital stock paid in	\$315,000.00
Overdrafts	294.46	Surplus fund	105,000.90
U. S. bonds to secure circulation	50,000.00	Other undivided profits	13,039.16
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	57,355.00	Dividends unpaid	3,868.20
Due from approved reserve agents ..	48,433.70	Individual deposits	296,757.24
Due from other banks and bankers ..	8,866.96	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	9,403.41
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	3,874.37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,761.00		
Fractional currency	230.99		
Trade dollars			
Specie	19,445.45		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	788,068.01	Total	788,068.01

MASSACHUSETTS.

Mercantile National Bank, Salem.

CHARLES HARRINGTON, *President.*

No. 691.

JOSEPH H. PHIPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$404,527.30	Capital stock paid in	\$200,000.00
Overdrafts	5.18	Surplus fund	45,000.00
U. S. bonds to secure circulation	112,000.00	Other undivided profits	2,617.48
U. S. bonds to secure deposits		National-bank notes outstanding ..	100,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	11,500.00	Dividends unpaid	2,247.00
Due from approved reserve agents ..	16,891.85	Individual deposits	224,169.30
Due from other banks and bankers ..	432.02	United States deposits	
Real estate, furniture, and fixtures ..	6,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	1,077.68
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2,784.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	510.00		
Fractional currency	125.71		
Trade dollars			
Specie	10,227.40		
Legal-tender notes	5,868.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	5,040.00		
Due from U. S. Treasurer			
Total	575,911.46	Total	575,911.46

Merchants' National Bank, Salem.

JAMES P. COOK, *President.*

No. 726.

H. M. BATCHELDER, *Cashier.*

Loans and discounts	\$446,913.55	Capital stock paid in	\$200,000.00
Overdrafts	178.35	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	9,539.86
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	43,000.00	Dividends unpaid	1,638.00
Due from approved reserve agents ..	28,390.73	Individual deposits	269,455.28
Due from other banks and bankers ..	1,789.36	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	160.16	Due to other national banks	10,845.08
Premiums paid	13,000.00	Due to State banks and bankers ..	
Checks and other cash items	7,583.74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,105.00		
Fractional currency	55.78		
Trade dollars			
Specie	13,710.55		
Legal-tender notes	3,341.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	611,478.22	Total	611,478.22

National Exchange Bank, Salem.

NATHAN NICHOLS, *President.*

No. 817.

JOSEPH H. WEBB, *Cashier.*

Loans and discounts	\$384,084.93	Capital stock paid in	\$200,000.00
Overdrafts	342.81	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	1,136.62
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,100.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,000.00	Dividends unpaid	1,401.50
Due from approved reserve agents ..	46,025.34	Individual deposits	238,510.98
Due from other banks and bankers ..	2,473.62	United States deposits	
Real estate, furniture, and fixtures ..	1,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	9,628.25
Premiums paid	2,200.00	Due to State banks and bankers ..	
Checks and other cash items	8,901.47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,760.00		
Fractional currency	332.88		
Trade dollars			
Specie	28,545.30		
Legal-tender notes	861.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	544,777.35	Total	544,777.35

MASSACHUSETTS.

Naumkeag National Bank, Salem.

JOSEPH H. TOWNE, *President.*

No. 647.

NATH'L A. VERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$985, 702. 81	Capital stock paid in	\$500, 000. 00
Overdrafts	915. 42	Surplus fund	275, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Other undivided profits	52, 934. 12
U. S. bonds to secure deposits		National-bank notes outstanding	179, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	83, 017. 50	Dividends unpaid	8, 769. 00
Due from approved reserve agents	63, 683. 57	Individual deposits	345, 475. 04
Due from other banks and bankers	210. 94	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	38, 265. 84
Premiums paid		Due to State banks and bankers	
Checks and other cash items	15, 588. 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 135. 00		
Fractional currency	263. 58		
Trade dollars			
Specie	26, 122. 85		
Legal-tender notes	13, 304. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9, 000. 00		
Due from U. S. Treasurer			
Total	1, 399, 944. 00	Total	1, 399, 944. 00

Salem National Bank, Salem.

BENJAMIN W. RUSSELL, *President.*

No. 704.

GEO. D. PHIPPEN, *Cashier.*

Loans and discounts	\$609, 298. 58	Capital stock paid in	\$300, 000. 00
Overdrafts	417. 11	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	17, 739. 76
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	77, 592. 06	Dividends unpaid	2, 226. 00
Due from approved reserve agents	61, 192. 57	Individual deposits	362, 843. 89
Due from other banks and bankers	29. 76	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	448. 49	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	256. 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 000. 00		
Fractional currency			
Trade dollars			
Specie	17, 324. 35		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	827, 809. 65	Total	827, 809. 65

Shelburne Falls National Bank, Shelburne Falls.

H. H. MAYHEW, *President.*

No. 1144.

C. W. HAWKS, *Cashier.*

Loans and discounts	\$174, 581. 84	Capital stock paid in	\$200, 000. 00
Overdrafts	13. 56	Surplus fund	3, 500. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	10, 944. 80
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	51, 150. 00	Dividends unpaid	
Due from approved reserve agents	27, 298. 07	Individual deposits	79, 107. 92
Due from other banks and bankers	5, 198. 96	United States deposits	
Real estate, furniture, and fixtures	21, 634. 97	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 670. 13	Due to other national banks	6, 014. 67
Premiums paid		Due to State banks and bankers	
Checks and other cash items	54. 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 744. 00		
Fractional currency	43. 79		
Trade dollars			
Specie	5, 927. 45		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	344, 567. 39	Total	344, 567. 39

MASSACHUSETTS.

Southbridge National Bank, Southbridge.

JACOB EDWARDS, *President.*

No. 934.

FRANCIS L. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$317, 776. 27	Capital stock paid in	\$150, 000. 00
Overdrafts		Surplus fund	30, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Other undivided profits	40, 940. 42
U. S. bonds to secure deposits		National-bank notes outstanding ..	133, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	2, 616. 00
Due from approved reserve agents	3, 000. 45	Individual deposits	137, 576. 37
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures ..	2, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	33. 90	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	547. 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	615. 00		
Fractional currency	90. 10		
Trade dollars			
Specie	12, 500. 00		
Legal-tender notes	820. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	6, 750. 00		
Due from U. S. Treasurer			
Total	494, 132. 79	Total	494, 132. 79

First National Bank, South Weymouth.

JOHN S. FOGG, *President.*

No. 618.

JOHN H. STETSON, *Cashier.*

Loans and discounts	\$239, 840. 76	Capital stock paid in	\$150, 000. 00
Overdrafts	16. 85	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	110, 000. 00	Other undivided profits	8, 142. 70
U. S. bonds to secure deposits		National-bank notes outstanding ..	97, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	24, 000. 00	Dividends unpaid	2, 761. 00
Due from approved reserve agents	38, 489. 05	Individual deposits	147, 137. 91
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures ..	350. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7, 591. 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 391. 00		
Fractional currency	37. 69		
Trade dollars			
Specie	7, 780. 80		
Legal-tender notes	594. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4, 950. 00		
Due from U. S. Treasurer			
Total	435, 041. 61	Total	435, 041. 61

Spencer National Bank, Spencer.

ERASTUS JONES, *President.*

No. 2288.

C. T. LINLEY, *Cashier.*

Loans and discounts	\$319, 250. 86	Capital stock paid in	\$150, 000. 00
Overdrafts		Surplus fund	26, 500. 00
U. S. bonds to secure circulation	37, 500. 00	Other undivided profits	6, 275. 83
U. S. bonds to secure deposits		National-bank notes outstanding ..	33, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	4, 500. 00	Dividends unpaid	1, 653. 00
Due from approved reserve agents	72, 209. 11	Individual deposits	208, 229. 63
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures ..	1, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	307. 10	Due to other national banks	32, 749. 74
Premiums paid	7, 000. 00	Due to State banks and bankers	
Checks and other cash items	186. 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	853. 00		
Fractional currency	579. 95		
Trade dollars			
Specie	4, 084. 45		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 687. 50		
Due from U. S. Treasurer			
Total	459, 158. 20	Total	459, 158. 20

MASSACHUSETTS.

First National Bank, Springfield.

JAMES KIRKHAM, *President.*

No. 14.

DUSTIN A. FOLSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$965, 635. 91	Capital stock paid in	\$400, 000. 00
Overdrafts	201. 40	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	26, 448. 00
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2, 697. 00	Dividends unpaid	982. 00
Due from approved reserve agents ..	96, 207. 63	Individual deposits	634, 482. 49
Due from other banks and bankers ..	23, 311. 48	United States deposits	
Real estate, furniture, and fixtures ..	65, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4, 208. 07	Due to other national banks	1, 204. 73
Premiums paid	4, 000. 00	Due to State banks and bankers ..	
Checks and other cash items	1, 022. 27	Notes and bills re-discounted	
Exchanges for clearing-house	3, 302. 83	Bills payable	
Bills of other banks	2, 146. 00		
Fractional currency	57. 75		
Trade dollars			
Specie	34, 626. 88		
Legal-tender notes	3, 459. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 258, 117. 22	Total	1, 258, 117. 22

Second National Bank, Springfield.

A. T. FOLSOM, *President.*

No. 181.

C. H. CHURCHILL, *Cashier.*

Loans and discounts	\$572, 694. 36	Capital stock paid in	\$300, 000. 00
Overdrafts	1. 88	Surplus fund	190, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	11, 835. 00
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	60, 400. 00	Dividends unpaid	183. 00
Due from approved reserve agents ..	31, 014. 73	Individual deposits	304, 847. 42
Due from other banks and bankers ..	8, 005. 47	United States deposits	
Real estate, furniture, and fixtures ..	84, 741. 84	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 823. 49	Due to other national banks	9, 132. 60
Premiums paid	5, 250. 00	Due to State banks and bankers ..	
Checks and other cash items	2, 127. 15	Notes and bills re-discounted	
Exchanges for clearing-house	1, 801. 66	Bills payable	
Bills of other banks	5, 875. 00		
Fractional currency	75. 13		
Trade dollars			
Specie	23, 283. 40		
Legal-tender notes	9, 654. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	860, 998. 11	Total	860, 998. 11

Third National Bank, Springfield.

F. H. HARRIS, *President.*

No. 308.

FRED. HARRIS, *Cashier.*

Loans and discounts	\$1, 630, 679. 02	Capital stock paid in	\$500, 000. 00
Overdrafts	1, 960. 47	Surplus fund	400, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	38, 177. 97
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	15, 000. 00	Dividends unpaid	1, 635. 00
Due from approved reserve agents ..	119, 757. 39	Individual deposits	983, 409. 46
Due from other banks and bankers ..	23, 932. 32	United States deposits	109, 926. 96
Real estate, furniture, and fixtures ..	117, 469. 52	Deposits of U.S. disbursing officers ..	73. 04
Current expenses and taxes paid ..	4, 508. 17	Due to other national banks	0, 724. 93
Premiums paid		Due to State banks and bankers ..	10, 705. 50
Checks and other cash items	17, 493. 72	Notes and bills re-discounted	13, 000. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 183. 00		
Fractional currency	104. 05		
Trade dollars			
Specie	33, 846. 20		
Legal-tender notes	44, 469. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	2, 163, 652. 86	Total	2, 163, 652. 86

MASSACHUSETTS.

Agawam National Bank, Springfield.

HENRY S. HYDE, *President.*

No. 1055.

FREDERICK S. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 019, 992. 14	Capital stock paid in	\$500, 000. 00
Overdrafts	4, 134. 68	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	12, 974. 62
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	58, 000. 00	Dividends unpaid	13, 574. 00
Due from approved reserve agents	73, 301. 38	Individual deposits	563, 107. 43
Due from other banks and bankers	18, 708. 60	United States deposits	
Real estate, furniture, and fixtures	80, 275. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	23. 70	Due to other national banks	67, 803. 32
Premiums paid		Due to State banks and bankers	1, 634. 85
Checks and other cash items	261. 19	Notes and bills re-discounted	63, 016. 77
Exchanges for clearing-house	3, 207. 07	Bills payable	
Bills of other banks	9, 501. 00		
Fractional currency	150. 03		
Trade dollars			
Specie	36, 638. 20		
Legal-tender notes	10, 668. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 367, 110. 99	Total	1, 367, 110. 99

Chapin National Bank, Springfield.

WM. K. BAKER, *President.*

No. 2435.

W. F. CALLENDER, *Cashier.*

Loans and discounts	\$1, 001, 442. 46	Capital stock paid in	\$500, 000. 00
Overdrafts	9, 481. 05	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	500, 000. 00	Other undivided profits	27, 197. 45
U. S. bonds to secure deposits		National-bank notes outstanding	450, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	22, 505. 59	Dividends unpaid	798. 00
Due from approved reserve agents	56, 029. 01	Individual deposits	693, 278. 43
Due from other banks and bankers	45, 329. 81	United States deposits	
Real estate, furniture, and fixtures	1, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 601. 89	Due to other national banks	18, 265. 00
Premiums paid	38, 577. 50	Due to State banks and bankers	3, 373. 85
Checks and other cash items	5, 369. 77	Notes and bills re-discounted	
Exchanges for clearing-house	6, 654. 78	Bills payable	
Bills of other banks	30, 609. 00		
Fractional currency	351. 92		
Trade dollars			
Specie	48, 960. 00		
Legal-tender notes	1, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	22, 500. 00		
Due from U. S. Treasurer			
Total	1, 792, 912. 78	Total	1, 792, 912. 78

Chicopee National Bank, Springfield.

HORACE SMITH, *President.*

No. 988.

ARTHUR B. WEST, *Cashier.*

Loans and discounts	\$1, 391, 684. 93	Capital stock paid in	\$400, 000. 00
Overdrafts	493. 57	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	70, 000. 00	Other undivided profits	29, 926. 99
U. S. bonds to secure deposits		National-bank notes outstanding	61, 800. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	15, 980. 00	Dividends unpaid	16, 780. 00
Due from approved reserve agents	106, 820. 09	Individual deposits	1, 015, 895. 52
Due from other banks and bankers	6, 073. 96	United States deposits	
Real estate, furniture, and fixtures	24, 500. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	246. 74	Due to other national banks	13, 439. 23
Premiums paid	8, 500. 00	Due to State banks and bankers	
Checks and other cash items	2, 904. 80	Notes and bills re-discounted	
Exchanges for clearing-house	1, 362. 96	Bills payable	
Bills of other banks	12, 637. 00		
Fractional currency	157. 69		
Trade dollars			
Specie	69, 798. 00		
Legal-tender notes	23, 532. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3, 150. 00		
Due from U. S. Treasurer			
Total	1, 737, 841. 74	Total	1, 737, 841. 74

MASSACHUSETTS.

City National Bank, Springfield.

JAMES D. SAFFORD, *President.*

No. 2433.

HENRY H. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$867, 450. 38	Capital stock paid in	\$250, 000. 00
Overdrafts	1, 939. 92	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	32, 762. 43
U. S. bonds to secure deposits	150, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	5, 127. 00	Dividends unpaid	63. 00
Due from approved reserve agents ..	182, 088. 35	Individual deposits	802, 992. 27
Due from other banks and bankers ..	6, 688. 14	United States deposits	165, 000. 00
Real estate, furniture, and fixtures ..	5, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	3, 540. 87	Due to other national banks	23, 360. 40
Premiums paid	24, 000. 00	Due to State banks and bankers ..	212. 86
Checks and other cash items	4, 591. 87	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	6, 732. 37	Bills payable .....	.....
Bills of other banks	5, 488. 00		
Fractional currency	44. 11		
Trade dollars .....	.....	
Specie	49, 100. 00		
Legal-tender notes	5, 350. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	.....	
Total	1, 369, 391. 01	Total	1, 369, 391. 01

John Hancock National Bank, Springfield.

ROGER S. MOORE, *President.*

No. 982.

EDMUND D. CHAPIN, *Cashier.*

Loans and discounts	\$456, 663. 89	Capital stock paid in	\$250, 000. 00
Overdrafts	248. 52	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	7, 896. 43
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	2, 500. 00	Dividends unpaid	4, 086. 00
Due from approved reserve agents ..	29, 985. 12	Individual deposits	197, 966. 96
Due from other banks and bankers ..	5, 333. 27	United States deposits .....	.....
Real estate, furniture, and fixtures ..	6, 378. 74	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks	25, 854. 77
Premiums paid	992. 69	Due to State banks and bankers ..	.....
Checks and other cash items	2, 825. 19	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	3, 074. 49	Bills payable .....	.....
Bills of other banks	2, 489. 00		
Fractional currency	29. 25		
Trade dollars .....	.....	
Specie	7, 529. 00		
Legal-tender notes	10, 500. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	.....	
Total	580, 804. 16	Total	580, 804. 16

Pyncheon National Bank, Springfield.

HORATIO N. CASE, *President.*

No. 987.

CHARLES MARSH, *Cashier.*

Loans and discounts	\$427, 828. 18	Capital stock paid in	\$200, 000. 00
Overdrafts	252. 43	Surplus fund	106, 628. 18
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	699. 12
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	12, 977. 00	Dividends unpaid	3, 006. 00
Due from approved reserve agents ..	63, 167. 93	Individual deposits	235, 123. 01
Due from other banks and bankers ..	2, 003. 74	United States deposits .....	.....
Real estate, furniture, and fixtures ..	19, 999. 10	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	20. 33	Due to other national banks	10, 197. 75
Premiums paid	4, 000. 00	Due to State banks and bankers ..	686. 12
Checks and other cash items	243. 68	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	2, 230. 54	Bills payable .....	.....
Bills of other banks	3, 015. 00		
Fractional currency	12. 20		
Trade dollars .....	.....	
Specie	6, 280. 00		
Legal-tender notes	7, 060. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	.....	
Total	601, 340. 18	Total	601, 340. 18

MASSACHUSETTS.

Housatonic National Bank, Stockbridge.

DANIEL R. WILLIAMS, *President.*

No. 1170.

DANIEL A. KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$405, 615. 51	Capital stock paid in	\$200, 000. 00
Overdrafts		Surplus fund	150, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	10, 221. 02
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	44, 218. 33	Dividends unpaid	308. 00
Due from approved reserve agents ..	19, 240. 24	Individual deposits	151, 057. 29
Due from other banks and bankers ..	6, 269. 03	United States deposits	
Real estate, furniture, and fixtures ..	14, 974. 32	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3, 545. 62	Due to other national banks	9, 796. 20
Premiums paid	12, 500. 00	Due to State banks and bankers ..	24. 40
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	805. 00		
Fractional currency	150. 31		
Trade dollars			
Specie	3, 868. 55		
Legal-tender notes	2, 970. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	566, 406. 91	Total	566, 406. 91

Bristol County National Bank, Taunton.

S. L. CUSHMAN, *President.*

No. 766.

H. H. TOWNSEND, *Cashier.*

Loans and discounts	\$875, 752. 93	Capital stock paid in	\$500, 000. 00
Overdrafts	5. 77	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	105, 000. 00	Other undivided profits	17, 548. 71
U. S. bonds to secure deposits		National-bank notes outstanding ..	94, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	101, 942. 57	Dividends unpaid	7, 995. 00
Due from approved reserve agents ..	120, 816. 34	Individual deposits	421, 276. 49
Due from other banks and bankers ..	146. 36	United States deposits	
Real estate, furniture, and fixtures ..	10, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1, 319. 49	Notes and bills re-discounted	14, 230. 33
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 492. 00		
Fractional currency	350. 07		
Trade dollars			
Specie	15, 500. 00		
Legal-tender notes	11, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4, 725. 00		
Due from U. S. Treasurer			
Total	1, 255, 550. 53	Total	1, 255, 550. 53

Machinists' National Bank, Taunton.

EDWARD KING, *President.*

No. 947.

WM. C. DAVENPORT, *Cashier.*

Loans and discounts	\$381, 551. 10	Capital stock paid in	\$200, 000. 00
Overdrafts		Surplus fund	115, 000. 00
U. S. bonds to secure circulation	163, 150. 00	Other undivided profits	5, 892. 11
U. S. bonds to secure deposits		National-bank notes outstanding ..	146, 835. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	68, 160. 00	Dividends unpaid	2, 247. 00
Due from approved reserve agents ..	54, 326. 33	Individual deposits	264, 205. 20
Due from other banks and bankers ..	6, 420. 55	United States deposits	
Real estate, furniture, and fixtures ..	10, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	55. 55	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	614. 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	24, 748. 00		
Fractional currency	165. 00		
Trade dollars			
Specie	9, 646. 13		
Legal-tender notes	8, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	7, 341. 75		
Due from U. S. Treasurer			
Total	734, 179. 31	Total	734, 179. 31

MASSACHUSETTS.

Taunton National Bank, Taunton.

CHARLES J. H. BASSETT, *President.*

No. 957.

GEO. W. ANDROS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$988, 735. 83	Capital stock paid in	\$600, 000. 00
Overdrafts		Surplus fund	200, 000. 00
U. S. bonds to secure circulation	534, 000. 00	Other undivided profits	10, 843. 55
U. S. bonds to secure deposits		National-bank notes outstanding	471, 310. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	15, 212. 50	Dividends unpaid	7, 300. 00
Due from approved reserve agents	73, 026. 00	Individual deposits	408, 288. 13
Due from other banks and bankers	347. 53	United States deposits	
Real estate, furniture, and fixtures	18, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	31, 627. 65
Premiums paid		Due to State banks and bankers	
Checks and other cash items	496. 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12, 622. 00		
Fractional currency	727. 44		
Trade dollars			
Specie	31, 811. 00		
Legal-tender notes	29, 966. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	24, 005. 00		
Due from U. S. Treasurer	420. 00		
Total	1, 729, 369. 33	Total	1, 729, 369. 33

Townsend National Bank, Townsend.

A. L. FESSENDEN, *President.*

No. 805.

HENRY A. HILL, *Cashier.*

Loans and discounts	\$191, 125. 82	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	11, 066. 61
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	734. 00
Due from approved reserve agents	5, 021. 63	Individual deposits	81, 583. 29
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	720. 02	Due to State banks and bankers	
Checks and other cash items	3, 475. 66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	259. 00		
Fractional currency	17. 77		
Trade dollars			
Specie	5, 139. 00		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 125. 00		
Due from U. S. Treasurer			
Total	235, 883. 90	Total	235, 883. 90

Crocker National Bank, Turner's Falls.

RICHARD N. OAKMAN, *President.*

No. 2058.

DANIEL P. ABERCROMBIE, *Cashier.*

Loans and discounts	\$569, 382. 32	Capital stock paid in	\$300, 000. 00
Overdrafts		Surplus fund	60, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	28, 410. 68
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	13, 869. 88	Dividends unpaid	5, 256. 00
Due from approved reserve agents	14, 899. 18	Individual deposits	213, 760. 27
Due from other banks and bankers	1, 406. 80	United States deposits	
Real estate, furniture, and fixtures	2, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	26. 15	Due to other national banks	9, 958. 79
Premiums paid		Due to State banks and bankers	
Checks and other cash items	361. 44	Notes and bills re-discounted	20, 000. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 961. 00		
Fractional currency	128. 97		
Trade dollars			
Specie	16, 100. 00		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	682, 385. 74	Total	682, 385. 74

MASSACHUSETTS.

Blackstone National Bank, Uxbridge.

MOSES TAFT, *President.*

No. 1022.

CHARLES S. WESTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$149,276.09	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	18,423.60
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	518.03
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,000.00	Dividends unpaid	1,495.00
Due from approved reserve agents ..	6,839.43	Individual deposits	40,727.37
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	33.34	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	2,945.53
Checks and other cash items	138.33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	443.00		
Fractional currency	13.34		
Trade dollars			
Specie	2,741.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	186,609.53	Total	186,609.53

National Bank of South Reading, Wakefield.

CYRUS G. BEEBE, *President.*

No. 1455.

THOMAS WINSHIP, *Cashier.*

Loans and discounts	\$198,553.42	Capital stock paid in	\$100,000.00
Overdrafts	4.15	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	8,725.53
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	9,550.00	Dividends unpaid	1,032.00
Due from approved reserve agents ..	11,750.50	Individual deposits	109,021.70
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	828.64
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,608.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,920.00		
Fractional currency	15.05		
Trade dollars			
Specie	6,390.00		
Legal-tender notes	376.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer			
Total	334,667.87	Total	334,667.87

Waltham National Bank, Waltham.

FREDERICK M. STONE, *President.*

No. 688.

JOSEPH F. GIBBS, *Cashier.*

Loans and discounts	\$498,554.32	Capital stock paid in	\$150,000.00
Overdrafts	315.04	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	24,156.64
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,365.00	Dividends unpaid	1,908.00
Due from approved reserve agents ..	46,960.13	Individual deposits	407,761.02
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	16,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	639.20	Due to other national banks	
Premiums paid	6,900.00	Due to State banks and bankers ..	
Checks and other cash items	824.55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,205.00		
Fractional currency	19.42		
Trade dollars			
Specie	39,981.00		
Legal-tender notes	3,812.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	678,825.66	Total	678,825.66

MASSACHUSETTS.

Ware National Bank, Ware.

W. S. HYDE, *President.*

No. 628.

W. H. CUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$496,350.60	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	60,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	5,894.70
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,600.00	Dividends unpaid	2,103.00
Due from approved reserve agents ..	23,325.45	Individual deposits	235,122.45
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	3,785.30	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	42.05	Due to other national banks	
Premiums paid	16,000.00	Due to State banks and bankers ..	
Checks and other cash items	1,345.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,872.00		
Fractional currency	306.92		
Trade dollars			
Specie	13,992.05		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer			
Total	693,120.15	Total	693,120.15

National Bank, Wareham.

GERARD C. TOBEY, *President.*

No. 1440.

E. A. GAMMONS, *Cashier.*

Loans and discounts	\$200,265.60	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	22,505.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	10,240.47
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,400.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	16,430.00	Dividends unpaid	342.00
Due from approved reserve agents ..	11,371.23	Individual deposits	128,028.45
Due from other banks and bankers ..	4,631.89	United States deposits	
Real estate, furniture, and fixtures ..	1,600.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,925.56	Due to other national banks	3,484.91
Premiums paid	4,218.73	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,870.00		
Fractional currency	15.82		
Trade dollars			
Specie	922.00		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	309,000.83	Total	309,000.83

Union Market National Bank, Watertown.

OLIVER SHAW, *President.*

No. 2108.

NOAH SWETT, *Cashier.*

Loans and discounts	\$269,314.08	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	52,850.30
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,950.00	Dividends unpaid	190.00
Due from approved reserve agents ..	953.88	Individual deposits	124,502.97
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	17,850.17	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,306.03	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,560.89	Notes and bills re-discounted	12,565.19
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,056.00		
Fractional currency	111.91		
Trade dollars			
Specie	1,380.50		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.60		
Due from U. S. Treasurer			
Total	332,608.46	Total	332,608.46

MASSACHUSETTS.

First National Bank, Webster.

CHESTER C. CORBIN, *President.*

No. 2312.

EDWARD L. SPALDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$241, 803. 20	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	13, 685. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	2, 946. 81
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2, 000. 00	Dividends unpaid	2, 253. 00
Due from approved reserve agents ..	31, 086. 01	Individual deposits	187, 799. 53
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	30. 63	Due to other national banks	2, 454. 75
Premiums paid	5, 000. 00	Due to State banks and bankers ..	
Checks and other cash items	208. 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 038. 00		
Fractional currency	355. 25		
Trade dollars			
Specie	15, 892. 50		
Legal-tender notes	2, 100. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	331, 639. 09	Total	331, 639. 09

First National Bank, Westboro'.

JOHN A. FAYERWEATHER, *President.*

No. 421.

GEO. O. BRIGHAM, *Cashier.*

Loans and discounts	\$195, 861. 86	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	20, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	8, 152. 79
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	85. 00
Due from approved reserve agents ..	23, 879. 11	Individual deposits	128, 589. 94
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	490. 60	Due to other national banks	
Premiums paid	10, 000. 00	Due to State banks and bankers ..	6, 290. 68
Checks and other cash items	10, 840. 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 382. 00		
Fractional currency	4. 30		
Trade dollars			
Specie	9, 010. 40		
Legal-tender notes	2, 400. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	308, 118. 41	Total	308, 118. 41

First National Bank, Westfield.

M. B. WHITNEY, *President.*

No. 190.

HENRY HOOKER, *Cashier.*

Loans and discounts	\$282, 446. 13	Capital stock paid in	\$250, 000. 00
Overdrafts	218. 94	Surplus fund	94, 000. 00
U. S. bonds to secure circulation	250, 000. 00	Other undivided profits	19, 693. 24
U. S. bonds to secure deposits		National-bank notes outstanding ..	217, 800. 00
U. S. bonds on hand	60, 000. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	1, 611. 00
Due from approved reserve agents ..	100, 618. 54	Individual deposits	169, 771. 92
Due from other banks and bankers ..	1, 405. 02	United States deposits	
Real estate, furniture, and fixtures ..	9, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	8, 400. 18	Due to other national banks	18, 934. 89
Premiums paid	23, 521. 54	Due to State banks and bankers ..	9, 356. 70
Checks and other cash items	17. 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 440. 00		
Fractional currency	112. 95		
Trade dollars			
Specie	14, 207. 85		
Legal-tender notes	12, 529. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	11, 250. 00		
Due from U. S. Treasurer	2, 000. 00		
Total	781, 167. 75	Total	781, 167. 75

MASSACHUSETTS.

Hampden National Bank, Westfield.

L. R. NORTON, *President.*

No. 1367.

CHAS. L. WELLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$278,400.11	Capital stock paid in	\$150,000.00
Overdrafts	625.28	Surplus fund	71,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	3,834.74
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand	25,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	36,000.00	Dividends unpaid	5,403.00
Due from approved reserve agents ..	75,366.26	Individual deposits	238,359.31
Due from other banks and bankers ..	11,306.17	United States deposits	
Real estate, furniture, and fixtures ..	9,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	113.18	Due to other national banks	6,495.02
Premiums paid		Due to State banks and bankers ..	4,792.24
Checks and other cash items	183.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,301.00		
Fractional currency	350.76		
Trade dollars			
Specie	18,487.80		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer	3,000.00		
Total	524,884.31	Total	524,884.31

Westminster National Bank, Westminster.

DANIEL C. MILES, *President.*

No. 2284.

F. W. FENNO, *Cashier.*

Loans and discounts	\$115,387.18	Capital stock paid in	\$100,000.00
Overdrafts	222.36	Surplus fund	14,000.00
U. S. bonds to secure circulation	70,000.00	Other undivided profits	6,680.46
U. S. bonds to secure deposits		National-bank notes outstanding ..	60,160.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	110.00
Due from approved reserve agents ..	19,288.55	Individual deposits	58,631.43
Due from other banks and bankers ..	30,000.00	United States deposits	
Real estate, furniture, and fixtures ..	1,300.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,921.48	Due to other national banks	
Premiums paid	4,400.00	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	9,600.00
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	45.77		
Trade dollars			
Specie	2,688.55		
Legal-tender notes	778.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	3,150.00		
Due from U. S. Treasurer			
Total	249,181.89	Total	249,181.89

Union National Bank, Weymouth.

ALBERT HUMPHREY, *President.*

No. 510.

JOHN L. LOUD, *Cashier.*

Loans and discounts	\$579,477.70	Capital stock paid in	\$400,000.00
Overdrafts	147.01	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	45,675.63
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,985.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,600.00	Dividends unpaid	12,478.60
Due from approved reserve agents ..	8,764.87	Individual deposits	88,018.34
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	7,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	13.45	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	3,491.44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,045.00		
Fractional currency	72.82		
Trade dollars			
Specie	3,937.28		
Legal-tender notes	3,858.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	671,157.57	Total	671,157.57

MASSACHUSETTS.

Whitinsville National Bank, Whitinsville.

JAMES F. WHITIN, *President.*

No. 769.

H. AUGUSTUS GOODELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$282, 137. 82	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	88, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	22, 250. 03
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	68, 945. 00	Dividends unpaid	4, 305. 00
Due from approved reserve agents	179, 289. 27	Individual deposits	343, 410. 11
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	128. 05	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3, 019. 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 077. 00		
Fractional currency	599. 82		
Trade dollars			
Specie	13, 143. 75		
Legal-tender notes			
U. S. certificates of deposit	5, 000. 00		
Redemption fund with U. S. Treas	1, 125. 00		
Due from U. S. Treasurer			
Total	580, 465. 14	Total	580, 465. 14

Williamstown National Bank, Williamstown.

JAMES WHITE, *President.*

No. 3092.

CHAS. S. COLE, *Cashier.*

Loans and discounts	\$109, 956. 32	Capital stock paid in	\$50, 000. 00
Overdrafts	298. 70	Surplus fund	2, 474. 00
U. S. bonds to secure circulation	13, 000. 00	Other undivided profits	1, 605. 75
U. S. bonds to secure deposits		National-bank notes outstanding	11, 700. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	9, 750. 00	Dividends unpaid	70. 00
Due from approved reserve agents	15, 785. 16	Individual deposits	89, 867. 05
Due from other banks and bankers	1, 252. 79	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	568. 86	Due to other national banks	3, 765. 82
Premiums paid	1, 031. 87	Due to State banks and bankers	
Checks and other cash items	151. 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 205. 00		
Fractional currency	38. 48		
Trade dollars			
Specie	2, 449. 05		
Legal-tender notes	3, 410. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	585. 00		
Due from U. S. Treasurer			
Total	159, 482. 62	Total	159, 482. 62

First National Bank, Winchendon.

JOHN H. FAIRBANK, *President.*

No. 327.

CHARLES L. BEALS, *Cashier.*

Loans and discounts	\$302, 381. 94	Capital stock paid in	\$200, 000. 00
Overdrafts		Surplus fund	100, 000. 00
U. S. bonds to secure circulation	135, 000. 00	Other undivided profits	28, 597. 14
U. S. bonds to secure deposits		National-bank notes outstanding	121, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	58, 826. 96	Dividends unpaid	2, 772. 00
Due from approved reserve agents	32, 629. 14	Individual deposits	122, 277. 06
Due from other banks and bankers	4, 978. 08	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	14, 115. 00	Due to other national banks	
Premiums paid	5, 883. 32	Due to State banks and bankers	
Checks and other cash items	81. 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 931. 00		
Fractional currency	205. 31		
Trade dollars			
Specie	7, 038. 95		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6, 075. 00		
Due from U. S. Treasurer			
Total	575, 146. 20	Total	575, 146. 20

MASSACHUSETTS.

First National Bank, Woburn.

EDWARD D. HAYDEN, *President.*

No. 746.

G. A. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$502,490.06	Capital stock paid in	\$300,000.00
Overdrafts	4,982.17	Surplus fund	81,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	8,854.53
U. S. bonds to secure deposits		National-bank notes outstanding ..	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,034.50
Due from approved reserve agents	24,131.18	Individual deposits	258,035.67
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	28,250.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	198.66	Due to other national banks	
Premiums paid	29,000.00	Due to State banks and bankers	
Checks and other cash items	7,462.31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,242.00		
Fractional currency	139.32		
Trade dollars			
Specie	11,253.00		
Legal-tender notes	2,776.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000.00		
Due from U. S. Treasurer			
Total	830,924.70	Total	830,924.70

First National Bank, Worcester.

EDWARD A. GOODNOW, *President.*

No. 2699.

ALBERT H. WAITE, *Cashier.*

Loans and discounts	\$2,043,917.92	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	39,377.18
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	153,822.77	Individual deposits	1,844,049.67
Due from other banks and bankers		United States deposits	50,000.00
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	6,208.85	Due to other national banks	4,965.02
Premiums paid		Due to State banks and bankers	
Checks and other cash items	602.72	Notes and bills re-discounted	
Exchanges for clearing-house	5,723.66	Bills payable	
Bills of other banks	37,202.00		
Fractional currency	151.00		
Trade dollars			
Specie	37,762.95		
Legal-tender notes	18,500.00		
U. S. certificates of deposit	70,000.00		
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	2,528,391.87	Total	2,528,391.87

Central National Bank, Worcester.

JOSEPH MASON, *President.*

No. 455.

HENRY A. MARSH, *Cashier.*

Loans and discounts	\$1,125,955.10	Capital stock paid in	\$300,000.00
Overdrafts	36.33	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	20,725.21
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,905.00
Due from approved reserve agents	64,563.42	Individual deposits	862,520.03
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	184.20	Due to other national banks	25,466.84
Premiums paid	6,000.00	Due to State banks and bankers	
Checks and other cash items	8,931.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,396.00		
Fractional currency	710.80		
Trade dollars			
Specie	46,339.93		
Legal-tender notes	8,000.00		
U. S. certificates of deposit	15,000.00		
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	1,400,617.08	Total	1,400,617.08

MASSACHUSETTS.

Citizens' National Bank, Worcester.

B. W. CHILDS, *President*.

No. 765.

LEWIS W. HAMMOND, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$285, 113. 58	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	13. 43	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	2, 426. 32
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	30, 000. 00	Dividends unpaid.....	684. 06
Due from approved reserve agents.	35, 501. 13	Individual deposits.....	218, 934. 29
Due from other banks and bankers.	1, 764. 42	United States deposits.....	110, 000. 00
Real estate, furniture, and fixtures.	.....	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid...	12. 90	Due to other national banks.....	19, 480. 66
Premiums paid.....	24, 000. 00	Due to State banks and bankers.....	.....
Checks and other cash items.....	8, 083. 44	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	1, 685. 30	Bills payable.....	.....
Bills of other banks.....	7, 425. 00		
Fractional currency.....	33. 27		
Trade dollars.....	.....	
Specie.....	25, 414. 80		
Legal-tender notes.....	5, 228. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....	.....	
Total.....	576, 525. 27	Total.....	576, 525. 27

City National Bank, Worcester.

CALVIN FOSTER, *President*.

No. 476.

NATHANIEL PAINE, *Cashier*.

Loans and discounts.....	\$1, 486, 542. 15	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	18. 88	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Other undivided profits.....	64, 948. 28
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	86, 020. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	2, 900. 00	Dividends unpaid.....	2, 745. 00
Due from approved reserve agents.	88, 724. 05	Individual deposits.....	1, 117, 760. 38
Due from other banks and bankers.	21, 036. 32	United States deposits.....	.....
Real estate, furniture, and fixtures.	.....	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid...	238. 20	Due to other national banks.....	64, 787. 57
Premiums paid.....	.....	Due to State banks and bankers.....	.....
Checks and other cash items.....	24, 103. 32	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	12, 891. 00		
Fractional currency.....	197. 26		
Trade dollars.....	.....	
Specie.....	31, 522. 05		
Legal-tender notes.....	13, 588. 00		
U. S. certificates of deposit.....	50, 000. 00		
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer.....	.....	
Total.....	1, 836, 261. 23	Total.....	1, 836, 261. 23

Mechanics' National Bank, Worcester.

F. H. DEWEY, *President*.

No. 1135.

GEO. E. MERRILL, *Cashier*.

Loans and discounts.....	\$812, 503. 75	Capital stock paid in.....	\$350, 000. 00
Overdrafts.....	88. 91	Surplus fund.....	70, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	1, 100. 37
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....	1, 000. 00	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	86, 750. 00	Dividends unpaid.....	3, 582. 00
Due from approved reserve agents.	90, 439. 38	Individual deposits.....	630, 508. 50
Due from other banks and bankers.	17, 245. 66	United States deposits.....	.....
Real estate, furniture, and fixtures.	.....	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid...	10. 74	Due to other national banks.....	48, 613. 42
Premiums paid.....	12, 500. 00	Due to State banks and bankers.....	.....
Checks and other cash items.....	588. 41	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	10, 883. 00		
Fractional currency.....	160. 00		
Trade dollars.....	.....	
Specie.....	55, 207. 44		
Legal-tender notes.....	8, 177. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....	.....	
Total.....	1, 148, 804. 29	Total.....	1, 148, 804. 29

MASSACHUSETTS.

Quinsigamond National Bank, Worcester.

E. B. STODDARD, *President.*

No. 1073.

JOHN L. CHAMBERLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$685,431.80	Capital stock paid in	\$250,000.00
Overdrafts	177.70	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	31,941.61
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	30,000.00	Dividends unpaid	1,387.50
Due from approved reserve agents ..	68,242.91	Individual deposits	498,519.13
Due from other banks and bankers ..	37,915.53	United States deposits	
Real estate, furniture, and fixtures ..	13,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	9.15	Due to other national banks	72,240.10
Premiums paid	12,000.00	Due to State banks and bankers	
Checks and other cash items	51.50	Notes and bills re-discounted	
Exchanges for clearing-house	13,006.92	Bills payable	
Bills of other banks	7,651.00		
Fractional currency	183.88		
Trade dollars			
Specie	24,074.95		
Legal-tender notes	5,093.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	949,088.34	Total	949,088.34

Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President.*

No. 442.

JAMES P. HAMILTON, *Cashier.*

Loans and discounts	\$1,221,144.38	Capital stock paid in	\$500,000.00
Overdrafts	24.21	Surplus fund	150,000.00
U. S. bonds to secure circulation ..	450,000.00	Other undivided profits	48,840.48
U. S. bonds to secure deposits		National-bank notes outstanding ..	398,170.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	114,835.00	Dividends unpaid	2,055.00
Due from approved reserve agents ..	178,962.54	Individual deposits	1,011,163.73
Due from other banks and bankers ..	50,845.42	United States deposits	
Real estate, furniture, and fixtures ..	46,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	368.28	Due to other national banks	70,052.80
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,667.19	Notes and bills re-discounted	
Exchanges for clearing-house	12,491.95	Bills payable	
Bills of other banks	16,219.00		
Fractional currency	313.04		
Trade dollars			
Specie	40,906.00		
Legal-tender notes	13,255.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with U. S. Treas. ..	20,250.00		
Due from U. S. Treasurer			
Total	2,180,282.01	Total	2,180,282.01

National Bank, Wrentham.

SAMUEL WARNER, *President.*

No. 1085.

FRANCIS N. PLIMPTON, *Cashier.*

Loans and discounts	\$111,998.83	Capital stock paid in	\$52,500.00
Overdrafts		Surplus fund	18,000.00
U. S. bonds to secure circulation ..	20,000.00	Other undivided profits	5,345.00
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,800.00	Dividends unpaid	319.30
Due from approved reserve agents ..	6,494.17	Individual deposits	52,299.48
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	485.53	Due to other national banks	
Premiums paid	1,200.00	Due to State banks and bankers	
Checks and other cash items	83.65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	635.00		
Fractional currency	6.20		
Trade dollars			
Specie	287.40		
Legal-tender notes	2,573.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	900.00		
Due from U. S. Treasurer			
Total	146,463.78	Total	146,463.78

MASSACHUSETTS.

First National Bank of Yarmouth, Yarmouth Port.

JOSHUA C. HOWES, *President.*

No. 516.

WILLIAM P. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$409,816.49	Capital stock paid in	\$350,000.00
Overdrafts		Surplus fund	87,500.00
U. S. bonds to secure circulation	350,000.00	Other undivided profits	15,478.99
U. S. bonds to secure deposits		National-bank notes outstanding	309,630.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	50,000.00	Dividends unpaid	1,159.50
Due from approved reserve agents	15,710.84	Individual deposits	85,427.87
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,086.63	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,132.38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	856.00		
Fractional currency	4.02		
Trade dollars			
Specie	1,305.00		
Legal-tender notes	2,535.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	15,750.00		
Due from U. S. Treasurer			
Total	849,196.36	Total	849,196.36

RHODE ISLAND.**Ashaway National Bank, Ashaway.**H. L. CRANDALL, *President.*

No. 1150.

FRANK HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96,198.63	Capital stock paid in	\$100,000.00
Overdrafts	22.91	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	671.52
U. S. bonds to secure deposits		National-bank notes outstanding ..	21,850.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	15,000.00	Dividends unpaid	1,930.50
Due from approved reserve agents	1,859.00	Individual deposits	6,730.09
Due from other banks and bankers	4,347.85	United States deposits	
Real estate, furniture, and fixtures	2,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	34.30	Due to other national banks	
Premiums paid	1,300.00	Due to State banks and bankers ..	
Checks and other cash items	6.90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	960.00		
Fractional currency	7.02		
Trade dollars			
Specie	1,420.50		
Legal-tender notes	1,900.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	151,182.11	Total	151,182.11

First National Bank, Bristol.W. T. C. WARDWELL, *President.*

No. 1292.

H. W. CHURCH, *Cashier.*

Loans and discounts	\$121,233.26	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	34,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	3,622.63
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	239.70
Due from approved reserve agents	9,498.12	Individual deposits	55,803.04
Due from other banks and bankers	13,405.79	United States deposits	
Real estate, furniture, and fixtures	1,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	424.66	Due to other national banks	2,752.64
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	606.77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,923.00		
Fractional currency	46.41		
Trade dollars			
Specie	5,980.00		
Legal-tender notes	2,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	216,668.01	Total	216,668.01

National Eagle Bank, Bristol.SAMUEL P. COLT, *President.*

No. 1562.

JOHN G. WATSON, *Cashier.*

Loans and discounts	\$99,531.61	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	22,324.19
U. S. bonds to secure deposits		National-bank notes outstanding ..	17,272.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	16,894.36	Dividends unpaid	25.00
Due from approved reserve agents	4,300.26	Individual deposits	39,537.20
Due from other banks and bankers	5,429.79	United States deposits	
Real estate, furniture, and fixtures	2,959.76	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	614.78	Due to other national banks	19.94
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,940.00		
Fractional currency	7.43		
Trade dollars			
Specie	5,600.29		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	900.00		
Due from U. S. Treasurer			
Total	159,178.33	Total	159,178.33

RHODE ISLAND.

Centreville National Bank of Warwick, Centreville.

ENOS LAPHAM, *President.*

No. 1284.

MOSES FIFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$141,708.55	Capital stock paid in	\$100,000.00
Overdrafts	2,077.02	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	26,000.00	Other undivided profits	6,096.06
U. S. bonds to secure deposits		National-bank notes outstanding ..	23,400.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	997.00
Due from approved reserve agents ..		Individual deposits	48,673.65
Due from other banks and bankers ..	13,087.50	United States deposits	
Real estate, furniture, and fixtures ..	2,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	2,435.23
Premiums paid		Due to State banks and bankers	
Checks and other cash items	656.43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,755.00		
Fractional currency			
Trade dollars			
Specie	2,029.94		
Legal-tender notes	5,595.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,170.00		
Due from U. S. Treasurer	522.50		
Total	201,601.94	Total	201,601.94

Greenwich National Bank, East Greenwich.

JAMES M. DAVIS, *President.*

No. 1405.

SAMUEL M. KNOWLES, *Cashier.*

Loans and discounts	\$90,329.26	Capital stock paid in	\$75,000.00
Overdrafts	25.56	Surplus fund	12,632.63
U. S. bonds to secure circulation ..	19,000.00	Other undivided profits	3,086.45
U. S. bonds to secure deposits		National-bank notes outstanding ..	17,100.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	11,500.00	Dividends unpaid	1,038.50
Due from approved reserve agents ..	3,351.61	Individual deposits	29,581.32
Due from other banks and bankers ..	5,410.43	United States deposits	
Real estate, furniture, and fixtures ..	2,424.45	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	344.43	Due to other national banks	806.00
Premiums paid	3,500.00	Due to State banks and bankers ..	5,359.50
Checks and other cash items	34.55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,036.00		
Fractional currency	5.61		
Trade dollars			
Specie	3,832.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	810.00		
Due from U. S. Treasurer			
Total	144,604.40	Total	144,604.40

National Exchange Bank, Greenville.

HENRY E. SMITH, *President.*

No. 1498.

WILLIAM WINSOR, *Cashier.*

Loans and discounts	\$157,995.14	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	27,281.68
U. S. bonds to secure circulation ..	37,500.00	Other undivided profits	1,968.26
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,160.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	1,379.68	Individual deposits	9,128.98
Due from other banks and bankers ..	11,038.86	United States deposits	
Real estate, furniture, and fixtures ..	7,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	349.00	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,660.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	265.00		
Fractional currency	105.24		
Trade dollars			
Specie	1,240.50		
Legal-tender notes	948.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,557.50		
Due from U. S. Treasurer			
Total	221,538.92	Total	221,538.92

RHODE ISLAND.**First National Bank of Hopkinton, Hope Valley.**AMOS G. NICHOLS, *President.*

No. 1054.

S. R. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$95,918.23	Capital stock paid in.....	\$100,000.00
Overdrafts		Surplus fund.....	20,000.00
U. S. bonds to secure circulation ..	60,000.00	Other undivided profits	2,688.26
U. S. bonds to secure deposits		National-bank notes outstanding..	53,330.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	23,500.00	Dividends unpaid	814.00
Due from approved reserve agents.	1,373.46	Individual deposits	20,873.90
Due from other banks and bankers.	11,825.63	United States deposits	
Real estate, furniture, and fixtures.	8,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	640.29	Due to other national banks	1,387.55
Premiums paid		Due to State banks and bankers ..	7,129.02
Checks and other cash items	19.39	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	95.00		
Fractional currency	7.73		
Trade dollars			
Specie	1,278.00		
Legal-tender notes	335.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,700.00		
Due from U. S. Treasurer.....			
Total.....	206,222.73	Total.....	206,222.73

National Landholders' Bank, Kingston.NATHANIEL C. PECKHAM, *President.*

No. 1158.

M. F. PERRY, *Cashier.*

Loans and discounts	\$109,508.57	Capital stock paid in.....	\$105,000.00
Overdrafts		Surplus fund.....	22,000.00
U. S. bonds to secure circulation ..	105,000.00	Other undivided profits	6,190.50
U. S. bonds to secure deposits		National-bank notes outstanding..	93,490.00
U. S. bonds on hand	50.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	814.45
Due from approved reserve agents.	134.32	Individual deposits	5,695.45
Due from other banks and bankers.	2,449.86	United States deposits	
Real estate, furniture, and fixtures.	1,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,064.60	Due to other national banks	
Premiums paid	7,750.00	Due to State banks and bankers ..	3,693.46
Checks and other cash items	418.25	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	390.00		
Fractional currency	2.51		
Trade dollars			
Specie	2,430.75		
Legal-tender notes	1,460.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,725.00		
Due from U. S. Treasurer.....			
Total.....	236,883.86	Total.....	236,883.86

First National Bank, Newport.THOMAS M. SEABURY, *President.*

No. 1021.

NATHANIEL R. SWINBURNE, *Cashier.*

Loans and discounts	\$219,030.04	Capital stock paid in.....	\$120,000.00
Overdrafts	2,282.82	Surplus fund.....	80,000.00
U. S. bonds to secure circulation ..	120,000.00	Other undivided profits	11,285.63
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding..	106,560.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	340.00
Due from approved reserve agents.	52,597.28	Individual deposits	128,949.00
Due from other banks and bankers.	4,197.90	United States deposits	22,137.20
Real estate, furniture, and fixtures.	12,000.00	Deposits of U.S. disbursing officers.	15,040.99
Current expenses and taxes paid...	1,136.00	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	3,103.06
Checks and other cash items	2,268.83	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	3,881.00		
Fractional currency	399.01		
Trade dollars			
Specie	4,300.00		
Legal-tender notes	9,923.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	5,400.00		
Due from U. S. Treasurer.....			
Total.....	487,415.88	Total.....	487,415.88

RHODE ISLAND.

Aquidneck National Bank, Newport.

THOMAS COGGESHALL, *President.*

No. 1546.

CHARLES T. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$271, 113. 31	Capital stock paid in	\$200, 000. 00
Overdrafts	3, 009. 32	Surplus fund	47, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	8, 379. 18
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	150, 750. 00	Dividends unpaid	790. 00
Due from approved reserve agents	40, 726. 90	Individual deposits	265, 335. 03
Due from other banks and bankers	23, 940. 52	United States deposits	
Real estate, furniture, and fixtures	400. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 790. 69	Due to other national banks	3, 180. 61
Premiums paid		Due to State banks and bankers	957. 60
Checks and other cash items	39. 94	Notes and bills re-discounted	
Exchanges for clearing-house	3, 215. 98	Bills payable	
Bills of other banks	1, 090. 00		
Fractional currency	665. 76		
Trade dollars			
Specie	15, 181. 00		
Legal-tender notes	6, 469. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	570, 642. 42	Total	570, 642. 42

National Bank of Rhode Island, Newport.

FREDERICK TOMPKINS, *President.*

No. 1532.

THOMAS P. PECKHAM, *Cashier.*

Loans and discounts	\$76, 050. 15	Capital stock paid in	\$100, 000. 00
Overdrafts	259. 32	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	5, 573. 84
U. S. bonds to secure deposits		National-bank notes outstanding	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	113, 700. 00	Dividends unpaid	239. 00
Due from approved reserve agents	63, 163. 22	Individual deposits	176, 531. 44
Due from other banks and bankers	2, 299. 58	United States deposits	
Real estate, furniture, and fixtures	17, 500. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	744. 40	Due to other national banks	100. 00
Premiums paid	6, 891. 25	Due to State banks and bankers	
Checks and other cash items	1, 512. 19	Notes and bills re-discounted	
Exchanges for clearing-house	1, 721. 97	Bills payable	
Bills of other banks	1, 477. 00		
Fractional currency	90. 00		
Trade dollars			
Specie	2, 271. 20		
Legal-tender notes	5, 264. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer			
Total	397, 444. 28	Total	397, 444. 28

National Exchange Bank, Newport.

SAMUEL CARR, *President.*

No. 1565.

STEPHEN H. NORMAN, *Cashier.*

Loans and discounts	\$164, 174. 63	Capital stock paid in	\$100, 000. 00
Overdrafts	5, 038. 68	Surplus fund	25, 480. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	3, 036. 72
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2, 257. 00
Due from approved reserve agents	57, 708. 31	Individual deposits	137, 068. 04
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	12, 033. 49	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 027. 61	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 897. 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	70. 00		
Fractional currency	497. 57		
Trade dollars			
Specie	12, 479. 75		
Legal-tender notes	9, 289. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer			
Total	290, 341. 76	Total	290, 341. 76

RHODE ISLAND.

Newport National Bank, Newport.

WILLIAM BROWNELL, *President.*

No. 1492.

HENRY C. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$223, 228. 17	Capital stock paid in	\$120, 000. 00
Overdrafts	226. 02	Surplus fund	30, 000. 00
U. S. bonds to secure circulation ..	120, 000. 00	Other undivided profits	13, 988. 71
U. S. bonds to secure deposits		National-bank notes outstanding ..	103, 100. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	30, 000. 00	Dividends unpaid	295. 20
Due from approved reserve agents ..	86, 437. 27	Individual deposits	239, 415. 69
Due from other banks and bankers ..	1, 000. 66	United States deposits	
Real estate, furniture, and fixtures ..	6, 800. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 204. 30	Due to other national banks	16, 962. 82
Premiums paid	12, 000. 00	Due to State banks and bankers ..	
Checks and other cash items	6, 242. 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 320. 00		
Fractional currency	525. 16		
Trade dollars			
Specie	8, 378. 00		
Legal-tender notes	16, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	5, 400. 00		
Due from U. S. Treasurer			
Total	523, 762. 42	Total	523, 762. 42

Union National Bank, Newport.

R. S. BARKER, *President.*

No. 2554.

JOHN S. COGGESHALL, *Cashier.*

Loans and discounts	\$81, 677. 98	Capital stock paid in	\$155, 250. 00
Overdrafts	146. 65	Surplus fund	5, 969. 42
U. S. bonds to secure circulation ..	150, 000. 00	Other undivided profits	9, 603. 35
U. S. bonds to secure deposits		National-bank notes outstanding ..	123, 790. 00
U. S. bonds on hand	45, 000. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	48, 980. 83	Dividends unpaid	1, 310. 75
Due from approved reserve agents ..	151, 494. 94	Individual deposits	254, 811. 08
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	1, 200. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 668. 54	Due to other national banks	1, 339. 50
Premiums paid	21, 110. 12	Due to State banks and bankers ..	
Checks and other cash items	1, 110. 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 163. 00		
Fractional currency	177. 04		
Trade dollars	2. 00		
Specie	21, 092. 20		
Legal-tender notes	6, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	6, 750. 00		
Due from U. S. Treasurer			
Total	552, 074. 10	Total	552, 074. 10

Pascoag National Bank, Pascoag.

J. O. INMAN, *President.*

No. 1512.

P. O. HAWKINS, *Cashier.*

Loans and discounts	\$114, 386. 31	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits	4, 600. 71
U. S. bonds to secure deposits		National-bank notes outstanding ..	86, 905. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	314. 06
Due from approved reserve agents ..	202. 61	Individual deposits	49, 553. 49
Due from other banks and bankers ..	29, 689. 07	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	507. 49	Due to other national banks	1, 751. 03
Premiums paid	6, 000. 00	Due to State banks and bankers ..	
Checks and other cash items	20. 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 680. 00		
Fractional currency	38. 71		
Trade dollars			
Specie	3, 295. 10		
Legal-tender notes	2, 805. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer			
Total	263, 124. 29	Total	263, 124. 29

RHODE ISLAND.

First National Bank, Pawtucket.

OLNEY ARNOLD, *President.*

No. 843.

WILLIAM H. PARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$852,548.48	Capital stock paid in	\$300,000.00
Overdrafts	4,520.66	Surplus fund	176,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	13,170.21
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,220.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,650.00	Dividends unpaid	1,010.00
Due from approved reserve agents ..	73,056.31	Individual deposits	504,821.55
Due from other banks and bankers ..	1,351.03	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4,582.76	Due to other national banks	15,193.14
Premiums paid	4,000.00	Due to State banks and bankers ..	4,101.75
Checks and other cash items	18,418.04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,142.00		
Fractional currency			
Trade dollars			
Specie	10,299.37		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	1,058,818.65	Total	1,058,818.65

Pacific National Bank of North Providence, Pawtucket.

ROBERT SHERMAN, *President.*

No. 1616.

CHARLES L. KNIGHT, *Cashier.*

Loans and discounts	\$495,590.73	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	83,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	10,736.41
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,000.00	Dividends unpaid	
Due from approved reserve agents ..	85,997.19	Individual deposits	377,925.22
Due from other banks and bankers ..	7,892.18	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,633.01	Due to other national banks	552.19
Premiums paid	3,124.98	Due to State banks and bankers ..	61.40
Checks and other cash items	2,534.41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	22,210.00		
Fractional currency	451.22		
Trade dollars			
Specie	3,091.50		
Legal-tender notes	29,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer	3,000.00		
Total	717,275.22	Total	717,275.22

Slater National Bank, Pawtucket.

WILLIAM F. SAYLES, *President.*

No. 856.

GEORGE W. NEWELL, *Cashier.*

Loans and discounts	\$750,082.85	Capital stock paid in	\$300,000.00
Overdrafts	590.41	Surplus fund	115,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	17,517.36
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,200.00	Dividends unpaid	395.50
Due from approved reserve agents ..	41,450.05	Individual deposits	403,937.94
Due from other banks and bankers ..	230.70	United States deposits	
Real estate, furniture, and fixtures ..	3,379.36	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,253.77	Due to other national banks	27,005.06
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,878.48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,807.00		
Fractional currency	590.64		
Trade dollars			
Specie	19,304.60		
Legal-tender notes	20,838.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer	1,000.00		
Total	908,855.86	Total	908,855.86

RHODE ISLAND.**Phenix National Bank, Phenix.**EDWIN W. POTTER, *President.*

No. 1460.

HENRY D. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,803.50	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	13,510.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	4,324.73
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,115.34	Dividends unpaid	797.00
Due from approved reserve agents ..	4,024.08	Individual deposits	22,987.17
Due from other banks and bankers ..	7,745.59	United States deposits	
Real estate, furniture, and fixtures ..	4,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	44.50	Due to other national banks	
Premiums paid	6,400.00	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,883.00		
Fractional currency	10.89		
Trade dollars			
Specie	467.00		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	164,118.90	Total	164,118.90

First National Bank, Providence.H. H. THOMAS, *President.*

No. 134.

CYRUS E. LAPHAM, *Cashier.*

Loans and discounts	\$1,163,259.89	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	70,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	99,847.59
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	1,570.50
Due from approved reserve agents ..	77,317.93	Individual deposits	679,668.75
Due from other banks and bankers ..	78,877.98	United States deposits	58,473.65
Real estate, furniture, and fixtures ..	100.00	Deposits of U.S. disbursing officers ..	38,001.82
Current expenses and taxes paid ..	8,105.56	Due to other national banks	89,096.20
Premiums paid	20,500.00	Due to State banks and bankers ..	4,805.31
Checks and other cash items	1,296.93	Notes and bills re-discounted	
Exchanges for clearing-house	20,578.62	Bills payable	
Bills of other banks	6,103.00		
Fractional currency	516.81		
Trade dollars			
Specie	34,525.00		
Legal-tender notes	23,032.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	1,586,463.72	Total	1,586,463.72

Second National Bank, Providence.JAMES M. KIMBALL, *President.*

No. 565.

WILLIAM W. PAINE, *Cashier.*

Loans and discounts	\$654,844.20	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	60,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	109,433.47
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	372.00
Due from approved reserve agents ..	18,669.64	Individual deposits	179,248.31
Due from other banks and bankers ..	982.95	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,113.15	Due to other national banks	68,350.05
Premiums paid	3,500.00	Due to State banks and bankers ..	3,550.46
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	5,358.92	Bills payable	
Bills of other banks	3,082.00		
Fractional currency	291.43		
Trade dollars			
Specie	3,760.00		
Legal-tender notes	20,102.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	765,954.29	Total	765,954.29

RHODE ISLAND.

Third National Bank, Providence.

O. A. WASHBURN, JR., *President.*

No. 636.

F. W. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 122, 775. 20	Capital stock paid in	\$500, 000. 00
Overdrafts		Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	48, 013. 94
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	885. 00
Other stocks, bonds, and mortgages	123, 383. 85	Dividends unpaid	1, 015. 00
Due from approved reserve agents	74, 193. 48	Individual deposits	839, 961. 31
Due from other banks and bankers	127, 627. 09	United States deposits	
Real estate, furniture, and fixtures	2, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 619. 00	Due to other national banks	54, 981. 09
Premiums paid	2, 000. 00	Due to State banks and bankers	4, 280. 67
Checks and other cash items	7, 090. 10	Notes and bills re-discounted	
Exchanges for clearing-house	23, 496. 56	Bills payable	
Bills of other banks	1, 728. 00		
Fractional currency	176. 28		
Trade dollars			
Specie	23, 205. 45		
Legal-tender notes	31, 587. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 594, 137. 01	Total	1, 594, 137. 01

Fourth National Bank, Providence.

B. W. EVANS, *President.*

No. 772.

THOMAS BOYD, JR., *Cashier.*

Loans and discounts	\$1, 027, 501. 67	Capital stock paid in	\$500, 000. 00
Overdrafts	84. 45	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	52, 671. 66
U. S. bonds to secure deposits		National-bank notes outstanding	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1, 000. 00	Dividends unpaid	1, 759. 00
Due from approved reserve agents	35, 495. 47	Individual deposits	462, 742. 10
Due from other banks and bankers	11, 293. 45	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 887. 50	Due to other national banks	29, 607. 77
Premiums paid		Due to State banks and bankers	
Checks and other cash items	12, 407. 34	Notes and bills re-discounted	
Exchanges for clearing-house	13, 245. 93	Bills payable	
Bills of other banks	1, 405. 00		
Fractional currency	79. 02		
Trade dollars			
Specie	23, 207. 70		
Legal-tender notes	4, 673. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4, 500. 00		
Due from U. S. Treasurer			
Total	1, 236, 780. 53	Total	1, 236, 780. 53

Fifth National Bank, Providence.

PARLEY M. MATHEWSON, *President.*

No. 1002.

WILLIAM R. DUNHAM, *Cashier.*

Loans and discounts	\$533, 231. 21	Capital stock paid in	\$300, 000. 00
Overdrafts	151. 57	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	13, 093. 62
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	15, 206. 18	Dividends unpaid	1, 297. 00
Due from approved reserve agents	36, 195. 06	Individual deposits	256, 282. 63
Due from other banks and bankers	4, 733. 85	United States deposits	
Real estate, furniture, and fixtures	7, 648. 55	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 474. 61	Due to other national banks	18, 424. 44
Premiums paid	3, 022. 50	Due to State banks and bankers	1, 046. 70
Checks and other cash items	3, 578. 55	Notes and bills re-discounted	
Exchanges for clearing-house	12, 846. 27	Bills payable	
Bills of other banks	6, 135. 00		
Fractional currency	156. 04		
Trade dollars	18. 00		
Specie	10, 257. 00		
Legal-tender notes	4, 240. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer	3, 000. 00		
Total	695, 144. 39	Total	695, 144. 39

RHODE ISLAND.**American National Bank, Providence.**F. W. CARPENTER, *President.*

No. 1472.

HORATIO A. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 220, 391. 21	Capital stock paid in	\$1, 437, 650. 00
Overdrafts		Surplus fund	69, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	79, 785. 04
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	71, 743. 41	Dividends unpaid	3, 300. 00
Due from approved reserve agents	77, 439. 91	Individual deposits	892, 108. 86
Due from other banks and bankers	30, 336. 01	United States deposits	
Real estate, furniture, and fixtures	7, 502. 61	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9, 019. 28	Due to other national banks	40, 473. 65
Premiums paid	4, 692. 38	Due to State banks and bankers	
Checks and other cash items	3, 155. 03	Notes and bills re-discounted	
Exchanges for clearing-house	21, 207. 25	Bills payable	
Bills of other banks	10, 170. 00		
Fractional currency	792. 61		
Trade dollars			
Specie	31, 034. 85		
Legal-tender notes	27, 583. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	2, 567, 317. 55	Total	2, 567, 317. 55

Atlantic National Bank, Providence.CALEB G. BURROWS, *President.*

No. 2913.

WILLIAM R. GREENE, *Cashier.*

Loans and discounts	\$318, 057. 39	Capital stock paid in	\$225, 000. 00
Overdrafts		Surplus fund	6, 518. 97
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	4, 750. 12
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	408. 75
Due from approved reserve agents	11, 833. 82	Individual deposits	121, 192. 55
Due from other banks and bankers	602. 34	United States deposits	
Real estate, furniture, and fixtures	2, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	923. 89	Due to other national banks	
Premiums paid	8, 000. 00	Due to State banks and bankers	
Checks and other cash items	2, 146. 45	Notes and bills re-discounted	
Exchanges for clearing-house	1, 627. 38	Bills payable	
Bills of other banks	628. 00		
Fractional currency	107. 52		
Trade dollars			
Specie	1, 693. 60		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	402, 870. 39	Total	402, 870. 39

Blackstone Canal National Bank, Providence.WILLIAM AMES, *President.*

No. 1328.

OREN WESTCOTT, *Cashier.*

Loans and discounts	\$764, 547. 65	Capital stock paid in	\$500, 000. 00
Overdrafts	220. 88	Surplus fund	85, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	28, 117. 20
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	25, 000. 00	Dividends unpaid	633. 50
Due from approved reserve agents	16, 453. 60	Individual deposits	204, 836. 55
Due from other banks and bankers	16, 491. 89	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 275. 00	Due to other national banks	36, 795. 33
Premiums paid		Due to State banks and bankers	18, 687. 38
Checks and other cash items	1, 511. 96	Notes and bills re-discounted	
Exchanges for clearing-house	12, 942. 91	Bills payable	
Bills of other banks	4, 948. 00		
Fractional currency	288. 47		
Trade dollars			
Specie	12, 439. 60		
Legal-tender notes	9, 700. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	919, 069. 96	Total	919, 069. 96

RHODE ISLAND.

City National Bank, Providence.

AMOS C. BARSTOW, *President.*

No. 1429.

EDWIN A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$908,495.55	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	170,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	14,942.19
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,018.00
Due from approved reserve agents	38,344.96	Individual deposits	235,734.69
Due from other banks and bankers	10,220.29	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,557.40	Due to other national banks	77,408.18
Premiums paid		Due to State banks and bankers	12,540.32
Checks and other cash items	10,223.11	Notes and bills re-discounted	
Exchanges for clearing-house	10,097.00	Bills payable	
Bills of other banks	8,784.00		
Fractional currency	71.07		
Trade dollars			
Specie	9,600.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,056,643.38	Total	1,056,643.38

Commercial National Bank, Providence.

DANIEL E. DAY, *President.*

No. 1319.

HENRY G. ARNOLD, *Cashier.*

Loans and discounts	\$1,596,561.88	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	83,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	29,354.53
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	11,012.50	Dividends unpaid	4,440.25
Due from approved reserve agents	59,074.40	Individual deposits	654,752.28
Due from other banks and bankers	20,227.35	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,988.28	Due to other national banks	
Premiums paid	10,000.00	Due to State banks and bankers	
Checks and other cash items	756.12	Notes and bills re-discounted	
Exchanges for clearing-house	13,234.69	Bills payable	
Bills of other banks	12,050.00		
Fractional currency	370.00		
Trade dollars			
Specie	4,821.84		
Legal-tender notes	33,200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,816,547.06	Total	1,816,547.06

Globe National Bank, Providence.

BENJAMIN A. JACKSON, *President.*

No. 1126.

GEORGE C. NOYES, *Cashier.*

Loans and discounts	\$659,731.50	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	212,475.60
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	22,000.00	Dividends unpaid	4,768.00
Due from approved reserve agents	11,267.59	Individual deposits	130,581.82
Due from other banks and bankers	1,360.27	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,819.21	Due to other national banks	7,155.08
Premiums paid		Due to State banks and bankers	
Checks and other cash items	427.50	Notes and bills re-discounted	
Exchanges for clearing-house	443.93	Bills payable	
Bills of other banks	1,084.00		
Fractional currency	96.50		
Trade dollars			
Specie	8,500.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	759,980.50	Total	759,980.50

RHODE ISLAND.

Lime Rock National Bank, Providence.

THOMAS J. HILL, *President.*

No. 1369.

JOHN W. ANGELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$617, 371. 62	Capital stock paid in	\$500, 000. 00
Overdrafts		Surplus fund	52, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	15, 553. 60
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	65, 600. 00	Dividends unpaid	1, 862. 00
Due from approved reserve agents ..	26, 709. 85	Individual deposits	165, 627. 51
Due from other banks and bankers ..	3, 003. 85	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 750. 01	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	7, 219. 84
Checks and other cash items	3, 153. 49	Notes and bills re-discounted	
Exchanges for clearing-house	866. 86	Bills payable	
Bills of other banks	2, 384. 00		
Fractional currency	141. 87		
Trade dollars			
Specie	10, 631. 40		
Legal-tender notes	2, 400. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	787, 262. 95	Total	787, 262. 95

Manufacturers' National Bank, Providence.

THOMAS HARKNESS, *President.*

No. 1283.

GILBERT A. PHILLIPS, *Cashier.*

Loans and discounts	\$959, 959. 77	Capital stock paid in	\$500, 000. 00
Overdrafts	15. 78	Surplus fund	240, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	17, 250. 98
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	6, 590. 50
Due from approved reserve agents ..	27, 397. 04	Individual deposits	277, 655. 34
Due from other banks and bankers ..	18, 103. 82	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	478. 64	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	25, 000. 00
Checks and other cash items	10, 851. 24	Notes and bills re-discounted	
Exchanges for clearing-house	16, 691. 64	Bills payable	
Bills of other banks	5, 850. 00		
Fractional currency	398. 89		
Trade dollars			
Specie	7, 440. 00		
Legal-tender notes	11, 057. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer	1, 000. 00		
Total	1, 111, 496. 82	Total	1, 111, 496. 82

Mechanics' National Bank, Providence.

JAMES H. CHACE, *President.*

No. 1007.

SAMUEL H. TINGLEY, *Cashier.*

Loans and discounts	\$972, 297. 09	Capital stock paid in	\$500, 000. 00
Overdrafts		Surplus fund	100, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	104, 274. 33
U. S. bonds to secure deposits		National-bank notes outstanding ..	43, 600. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	3, 106. 50
Due from approved reserve agents ..	27, 943. 16	Individual deposits	311, 781. 39
Due from other banks and bankers ..	51, 032. 18	United States deposits	
Real estate, furniture, and fixtures ..	22, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 176. 17	Due to other national banks	70, 373. 81
Premiums paid		Due to State banks and bankers ..	50, 000. 00
Checks and other cash items	381. 22	Notes and bills re-discounted	
Exchanges for clearing-house	1, 456. 00	Bills payable	
Bills of other banks	2, 829. 00		
Fractional currency	471. 21		
Trade dollars			
Specie	27, 800. 00		
Legal-tender notes	21, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer	500. 00		
Total	1, 183, 136. 03	Total	1, 183, 136. 03

RHODE ISLAND.

Merchants' National Bank, Providence.

ROYAL C. TAFT, *President.*

No. 1131.

JOHN W. VERNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 799, 841. 58	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	3. 50	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	134, 493. 43
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	13, 968. 00
Due from approved reserve agents ..	237, 407. 88	Individual deposits	1, 214, 816. 77
Due from other banks and bankers ..	169, 397. 51	United States deposits	
Real estate, furniture, and fixtures ..	75, 000. 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	737, 342. 42
Premiums paid		Due to State banks and bankers ..	195, 491. 15
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	51, 993. 61	Bills payable	
Bills of other banks	19, 794. 00		
Fractional currency	910. 36		
Trade dollars			
Specie	56, 813. 33		
Legal-tender notes	73, 700. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer	4, 000. 00		
Total	3, 541, 111. 77	Total	3, 541, 111. 77

National Bank of Commerce, Providence.

ROBERT KNIGHT, *President.*

No. 1366.

JOHN FOSTER, *Cashier.*

Loans and discounts	\$2, 678, 342. 50	Capital stock paid in	\$1, 709, 200. 00
Overdrafts		Surplus fund	228, 500. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	72, 172. 17
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	24, 100. 00	Dividends unpaid	24, 628. 50
Due from approved reserve agents ..	138, 545. 15	Individual deposits	859, 822. 43
Due from other banks and bankers ..	70, 253. 86	United States deposits	
Real estate, furniture, and fixtures ..	47, 033. 56	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	92. 32	Due to other national banks	74, 878. 61
Premiums paid	2, 000. 00	Due to State banks and bankers ..	118, 958. 83
Checks and other cash items	2, 227. 35	Notes and bills re-discounted	
Exchanges for clearing-house	52, 596. 78	Bills payable	
Bills of other banks	3, 824. 00		
Fractional currency	336. 02		
Trade dollars			
Specie	42, 054. 00		
Legal-tender notes	19, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	3, 133, 160. 54	Total	3, 133, 160. 54

National Bank of North America, Providence.

JESSE METCALF, *President.*

No. 1036.

CHARLES E. JACKSON, *Cashier.*

Loans and discounts	\$1, 438, 749. 58	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	7, 296. 84	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	52, 668. 07
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	6, 871. 75
Due from approved reserve agents ..	91, 784. 54	Individual deposits	385, 220. 64
Due from other banks and bankers ..	69, 614. 62	United States deposits	
Real estate, furniture, and fixtures ..	86, 562. 12	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	4, 233. 94	Due to other national banks	122, 656. 96
Premiums paid		Due to State banks and bankers ..	8, 738. 63
Checks and other cash items	5, 907. 00	Notes and bills re-discounted	
Exchanges for clearing-house	25, 192. 80	Bills payable	
Bills of other banks	4, 000. 00		
Fractional currency	732. 11		
Trade dollars			
Specie	15, 932. 50		
Legal-tender notes	8, 900. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 821, 156. 05	Total	1, 821, 156. 05

RHODE ISLAND.**National Eagle Bank, Providence.**JAMES H. MUMFORD, 2d, *President.*

No. 1030.

CHARLES F. SAMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$861, 148. 57	Capital stock paid in	\$500, 000. 00
Overdrafts		Surplus fund	100, 000. 00
U. S. bonds to secure circulation	170, 000. 00	Other undivided profits	29, 123. 10
U. S. bonds to secure deposits		National-bank notes outstanding ..	153, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	17, 460. 86	Dividends unpaid	1, 210. 00
Due from approved reserve agents	31, 722. 81	Individual deposits	254, 380. 04
Due from other banks and bankers	12, 616. 95	United States deposits	
Real estate, furniture, and fixtures	5, 934. 09	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	5, 511. 26	Due to other national banks	35, 469. 39
Premiums paid		Due to State banks and bankers ..	60, 000. 00
Checks and other cash items		Notes and bills re discounted	
Exchanges for clearing-house	4, 803. 52	Bills payable	
Bills of other banks	1, 750. 00		
Fractional currency	44. 72		
Trade dollars			
Specie	4, 873. 75		
Legal tender notes	9, 666. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	7, 650. 00		
Due from U. S. Treasurer			
Total	1, 133, 182. 53	Total	1, 133, 182. 53

National Exchange Bank, Providence.N. SHELDON, *President.*

No. 1339.

CHARLES H. SHELDON, *Cashier.*

Loans and discounts	\$1, 251, 614. 19	Capital stock paid in	\$500, 000. 00
Overdrafts		Surplus fund	100, 000. 00
U. S. bonds to secure circulation	500, 000. 00	Other undivided profits	118, 504. 74
U. S. bonds to secure deposits		National-bank notes outstanding ..	450, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	103, 500. 00	Dividends unpaid	2, 956. 00
Due from approved reserve agents	86, 345. 94	Individual deposits	995, 555. 80
Due from other banks and bankers	22, 836. 46	United States deposits	
Real estate, furniture, and fixtures	100, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	400. 00	Due to other national banks	317. 43
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	13, 523. 08	Bills payable	
Bills of other banks	8, 762. 00		
Fractional currency	687. 30		
Trade dollars			
Specie	35, 165. 00		
Legal tender notes	22, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	22, 500. 00		
Due from U. S. Treasurer			
Total	2, 167, 333. 97	Total	2, 167, 333. 97

Old National Bank, Providence.CHRISTOPHER LIPPITT, *President.*

No. 1151.

FRANCIS A. CRANSTON, *Cashier.*

Loans and discounts	\$760, 185. 70	Capital stock paid in	\$500, 000. 00
Overdrafts		Surplus fund	84, 636. 02
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	30, 118. 60
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	201. 00
Due from approved reserve agents	99, 971. 13	Individual deposits	305, 065. 81
Due from other banks and bankers	1, 963. 23	United States deposits	
Real estate, furniture, and fixtures	105, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2, 388. 32	Due to other national banks	14, 721. 70
Premiums paid		Due to State banks and bankers ..	78, 540. 52
Checks and other cash items	413. 25	Notes and bills re-discounted	
Exchanges for clearing-house	8, 426. 61	Bills payable	
Bills of other banks	4, 576. 00		
Fractional currency	123. 66		
Trade dollars			
Specie	15, 985. 75		
Legal tender notes	7, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 058, 283. 65	Total	1, 058, 283. 65

RHODE ISLAND.

Phenix National Bank, Providence.

JONATHAN CHACE, *President.*

No. 948.

GEORGE E. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 164, 205. 51	Capital stock paid in.....	\$450, 000. 00
Overdrafts.....	9. 97	Surplus fund.....	90, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	279, 262. 67
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	42, 551. 20	Dividends unpaid.....	634. 00
Due from approved reserve agents.	69, 785. 66	Individual deposits.....	410, 959. 96
Due from other banks and bankers.	10, 903. 68	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	6, 068. 74	Due to other national banks.....	87, 441. 05
Premiums paid.....		Due to State banks and bankers..	38, 498. 29
Checks and other cash items.....	1, 016. 41	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	22, 000. 48	Bills payable.....	
Bills of other banks.....	2, 711. 00		
Fractional currency.....			
Trade dollars.....			
Specie.....	13, 693. 32		
Legal-tender notes.....	16, 600. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....			
Total.....	1, 401, 795. 97	Total.....	1, 401, 795. 97

Providence National Bank, Providence.

WILLIAM GODDARD, *President.*

No. 1302.

A. R. MATTESON, *Cashier.*

Loans and discounts.....	\$1, 063, 633. 40	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....		Surplus fund.....	296, 552. 09
U. S. bonds to secure circulation...	300, 000. 00	Other undivided profits.....	596. 08
U. S. bonds to secure deposits.....		National-bank notes outstanding..	270, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	5, 024. 00
Due from approved reserve agents.	173, 622. 56	Individual deposits.....	256, 781. 91
Due from other banks and bankers.	45, 998. 74	United States deposits.....	
Real estate, furniture, and fixtures.	10, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	83. 09	Due to other national banks.....	171, 092. 33
Premiums paid.....		Due to State banks and bankers..	261, 370. 38
Checks and other cash items.....	2, 576. 36	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	44, 587. 40	Bills payable.....	
Bills of other banks.....	37, 614. 00		
Fractional currency.....	220. 24		
Trade dollars.....			
Specie.....	31, 681. 00		
Legal-tender notes.....	37, 900. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	13, 500. 00		
Due from U. S. Treasurer.....			
Total.....	1, 761, 416. 79	Total.....	1, 761, 416. 79

Rhode Island National Bank, Providence.

HENRY LIPPITT, *President.*

No. 983.

F. A. CHASE, *Cashier.*

Loans and discounts.....	\$1, 320, 354. 00	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	9, 648. 74	Surplus fund.....	120, 000. 00
U. S. bonds to secure circulation...	445, 000. 00	Other undivided profits.....	45, 545. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding..	400, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	23, 726. 67	Dividends unpaid.....	7, 286. 08
Due from approved reserve agents.	54, 678. 50	Individual deposits.....	714, 825. 26
Due from other banks and bankers.	35, 000. 18	United States deposits.....	
Real estate, furniture, and fixtures.	3, 664. 36	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	5, 089. 16	Due to other national banks.....	67, 899. 58
Premiums paid.....	90, 000. 00	Due to State banks and bankers..	130, 000. 00
Checks and other cash items.....	34, 718. 46	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	18, 238. 73	Bills payable.....	
Bills of other banks.....	4, 674. 00		
Fractional currency.....	8. 90		
Trade dollars.....			
Specie.....	3, 550. 00		
Legal-tender notes.....	30, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	7, 705. 00		
Due from U. S. Treasurer.....			
Total.....	2, 086, 056. 70	Total.....	2, 086, 056. 70

RHODE ISLAND.**Roger Williams National Bank, Providence.**CHARLES H. GEORGE, *President.*

No. 1506.

MOSES E. TORREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$611, 878. 15	Capital stock paid in	\$499, 950. 00
Overdrafts		Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	14, 667. 33
U. S. bonds to secure deposits		National-bank notes outstanding ..	44, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	2, 522. 12
Due from approved reserve agents ..	26, 433. 42	Individual deposits	116, 369. 31
Due from other banks and bankers ..	27, 764. 46	United States deposits	
Real estate, furniture, and fixtures ..	69, 384. 98	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	704. 76	Due to other national banks	56, 331. 14
Premiums paid	10, 500. 00	Due to State banks and bankers ..	
Checks and other cash items	3, 861. 18	Notes and bills re-discounted	
Exchanges for clearing-house	5, 685. 68	Bills payable	
Bills of other banks	10, 944. 00		
Fractional currency	32. 27		
Trade dollars			
Specie	7, 701. 00		
Legal-tender notes	5, 700. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer	1, 000. 00		
Total	833, 839. 90	Total	833, 839. 90

Traders' National Bank, Providence.HENRY A. WEBB, *President.*

No. 1396.

EDWIN KNIGHT, *Cashier.*

Loans and discounts	\$292, 231. 29	Capital stock paid in	\$200, 000. 00
Overdrafts		Surplus fund	33, 670. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	8, 892. 66
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	1, 249. 50
Due from approved reserve agents ..	10, 354. 77	Individual deposits	83, 911. 44
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	5, 944. 44	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 405. 54	Due to other national banks	
Premiums paid	2, 250. 00	Due to State banks and bankers ..	
Checks and other cash items	477. 88	Notes and bills re-discounted	
Exchanges for clearing-house	2, 082. 62	Bills payable	
Bills of other banks	522. 00		
Fractional currency	75. 00		
Trade dollars			
Specie	1, 981. 06		
Legal-tender notes	2, 149. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer	1, 000. 00		
Total	372, 723. 60	Total	372, 723. 60

Weybosset National Bank, Providence.GEO. B. CALDER, *President.*

No. 1173.

OLLYS A. JILLSON, *Cashier.*

Loans and discounts	\$723, 694. 81	Capital stock paid in	\$500, 000. 00
Overdrafts		Surplus fund	100, 000. 00
U. S. bonds to secure circulation	110, 000. 00	Other undivided profits	25, 714. 76
U. S. bonds to secure deposits		National-bank notes outstanding ..	98, 400. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	30, 500. 00	Dividends unpaid	2, 734. 00
Due from approved reserve agents ..	17, 797. 26	Individual deposits	181, 920. 59
Due from other banks and bankers ..	1, 368. 15	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 113. 95	Due to other national banks	23, 050. 31
Premiums paid	15, 000. 00	Due to State banks and bankers ..	138. 00
Checks and other cash items	50. 00	Notes and bills re-discounted	
Exchanges for clearing-house	5, 072. 20	Bills payable	
Bills of other banks	2, 239. 00		
Fractional currency	41. 59		
Trade dollars			
Specie	10, 933. 70		
Legal-tender notes	9, 197. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4, 950. 00		
Due from U. S. Treasurer			
Total	931, 957. 66	Total	931, 957. 66

RHODE ISLAND.**First National Bank of Smithfield, Slatersville.**JOHN W. SLATER, *President.*

No. 1035.

CHARLES S. SEAGRAVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,621.22	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	23,908.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	4,661.90
U. S. bonds to secure deposits		National-bank notes outstanding ..	89,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	9,500.00	Dividends unpaid	572.64
Due from approved reserve agents ..	6,175.91	Individual deposits	14,452.63
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	825.12	Due to other national banks	674.08
Premiums paid	8,542.16	Due to State banks and bankers ..	1,451.01
Checks and other cash items	73.40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	460.00		
Fractional currency	15.15		
Trade dollars			
Specie	1,545.30		
Legal-tender notes	182.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,020.00		
Due from U. S. Treasurer			
Total	234,960.26	Total	234,960.26

Wakefield National Bank, Wakefield.BENJAMIN F. ROBINSON, *President.*

No. 1206.

JOHN E. BABCOCK, *Cashier.*

Loans and discounts	\$204,855.09	Capital stock paid in	\$100,000.00
Overdrafts	160.32	Surplus fund	29,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	6,826.33
U. S. bonds to secure deposits		National-bank notes outstanding ..	88,700.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	8,865.77	Dividends unpaid	1,228.00
Due from approved reserve agents ..	39,009.36	Individual deposits	163,166.96
Due from other banks and bankers ..	1,500.00	United States deposits	
Real estate, furniture, and fixtures ..	1,500.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	911.63	Due to other national banks	
Premiums paid	11,500.00	Due to State banks and bankers ..	
Checks and other cash items	763.74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,996.00		
Fractional currency	170.63		
Trade dollars			
Specie	9,188.75		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer			
Total	388,921.29	Total	388,921.29

First National Bank, Warren.J. WATERMAN, *President.*

No. 673.

A. B. GARDNER, *Cashier.*

Loans and discounts	\$177,614.01	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	16,500.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	9,292.94
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,810.79	Dividends unpaid	256.00
Due from approved reserve agents ..	2,454.99	Individual deposits	31,006.16
Due from other banks and bankers ..	2,144.99	United States deposits	
Real estate, furniture, and fixtures ..	6,590.72	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	684.16	Due to other national banks	
Premiums paid	1,500.00	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	485.00		
Fractional currency	3.24		
Trade dollars			
Specie	1,574.70		
Legal-tender notes	2,255.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,687.50		
Due from U. S. Treasurer			
Total	240,305.10	Total	240,305.10

RHODE ISLAND.**National Hope Bank, Warren.**C. R. CUTLER, *President.*

No. 1008.

GEORGE WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$168,097.32	Capital stock paid in	\$130,000.00
Overdrafts		Surplus fund	26,000.00
U. S. bonds to secure circulation ..	72,650.00	Other undivided profits	17,138.89
U. S. bonds to secure deposits		National-bank notes outstanding ..	64,285.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,420.00	Dividends unpaid	493.50
Due from approved reserve agents ..	807.27	Individual deposits	23,195.94
Due from other banks and bankers ..	5,907.36	United States deposits	
Real estate, furniture, and fixtures ..	3,223.92	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	51.19	Due to other national banks	5,660.83
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	515.00		
Fractional currency	70.85		
Trade dollars			
Specie	1,000.00		
Legal-tender notes	757.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	3,269.25		
Due from U. S. Treasurer			
Total	266,774.16	Total	266,774.16

National Warren Bank, Warren.EDWARD A. SWIFT, *President.*

No. 1419.

HENRY W. EDDY, *Cashier.*

Loans and discounts	\$242,820.38	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	14,228.06
U. S. bonds to secure deposits		National-bank notes outstanding ..	43,770.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	9,726.25	Dividends unpaid	978.00
Due from approved reserve agents ..	4,979.94	Individual deposits	25,413.04
Due from other banks and bankers ..	3,190.87	United States deposits	
Real estate, furniture, and fixtures ..	4,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	619.80	Due to other national banks	516.80
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	543.97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,230.00		
Fractional currency	4.69		
Trade dollars			
Specie	2,040.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	324,905.90	Total	324,905.90

National Niantic Bank, Westerly.J. M. PENDLETON, *President.*

No. 823.

DAVID F. STILLMAN, *Cashier.*

Loans and discounts	\$164,820.75	Capital stock paid in	\$250,000.00
Overdrafts	4.52	Surplus fund	80,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	31,627.15
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	219,125.00	Dividends unpaid	490.87
Due from approved reserve agents ..	36,480.51	Individual deposits	78,756.77
Due from other banks and bankers ..	2,310.07	United States deposits	
Real estate, furniture, and fixtures ..	7,390.19	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	874.69	Due to other national banks	11,294.39
Premiums paid	3,000.00	Due to State banks and bankers ..	295.32
Checks and other cash items	3,757.60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,889.00		
Fractional currency	9.27		
Trade dollars			
Specie	2,052.90		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	497,464.50	Total	497,464.50

RHODE ISLAND.**National Phenix Bank, Westerly.**EDWIN BABCOCK, *President.*

No. 1169.

JOHN B. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$157,649.00	Capital stock paid in	\$150,000.00
Overdrafts	107.26	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	38,000.00	Other undivided profits	7,054.17
U. S. bonds to secure deposits		National-bank notes outstanding ..	34,200.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	47,800.00	Dividends unpaid	1,335.25
Due from approved reserve agents ..	17,878.47	Individual deposits	54,999.71
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	6,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	875.89	Due to other national banks	2,593.20
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2,340.85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,080.00		
Fractional currency	99.26		
Trade dollars			
Specie	3,941.60		
Legal-tender notes	700.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,710.00		
Due from U. S. Treasurer			
Total	280,182.33	Total	280,182.33

Washington National Bank, Westerly.CHARLES PERRY, *President.*

No. 952.

CHARLES PERRY, JR., *Cashier.*

Loans and discounts	\$138,270.31	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	75,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	14,632.99
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	152,460.00	Dividends unpaid	2,138.00
Due from approved reserve agents ..	11,457.29	Individual deposits	83,985.62
Due from other banks and bankers ..	124.85	United States deposits	
Real estate, furniture, and fixtures ..	10,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	906.95	Due to other national banks	8,179.00
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	4,193.70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	654.00		
Fractional currency	20.11		
Trade dollars			
Specie	4,750.40		
Legal-tender notes	3,848.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	378,935.61	Total	378,935.61

Wickford National Bank, Wickford.JOHN J. REYNOLDS, *President.*

No. 1592.

THADDEUS W. HUNT, *Cashier.*

Loans and discounts	\$166,185.60	Capital stock paid in	\$125,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation ..	31,250.00	Other undivided profits	2,624.43
U. S. bonds to secure deposits		National-bank notes outstanding ..	28,125.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	468.75	Dividends unpaid	3,031.75
Due from approved reserve agents ..		Individual deposits	47,418.47
Due from other banks and bankers ..	13,375.80	United States deposits	
Real estate, furniture, and fixtures ..	10,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	1,217.15
Premiums paid	2,500.00	Due to State banks and bankers ..	
Checks and other cash items	732.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	45.00		
Fractional currency	36.90		
Trade dollars			
Specie	5,416.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,406.25		
Due from U. S. Treasurer			
Total	232,416.80	Total	232,416.80

RHODE ISLAND.**First National Bank, Woonsocket.**JOSEPH E. COLE, *President.*

No. 1402.

REUBEN G. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$168,930.49	Capital stock paid in	\$107,000.00
Overdrafts	664.96	Surplus fund	46,000.00
U. S. bonds to secure circulation	107,000.00	Other undivided profits	1,836.81
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	94,100.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	1,784.00
Due from approved reserve agents	17,647.66	Individual deposits	70,468.62
Due from other banks and bankers	5,319.37	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	239.30	Due to other national banks	6,001.55
Premiums paid	11,900.00	Due to State banks and bankers	3,424.40
Checks and other cash items	656.80	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,460.00		
Fractional currency	399.30		
Trade dollars .....	.....	
Specie	9,558.50		
Legal-tender notes	2,024.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	4,815.00		
Due from U. S. Treasurer .....	.....	
Total	330,615.38	Total	330,615.38

Citizens' National Bank, Woonsocket.OSCAR J. RATHBUN, *President.*

No. 970.

WILLIAM H. ALDRICH, *Cashier.*

Loans and discounts	\$142,737.79	Capital stock paid in	\$100,000.00
Overdrafts	403.90	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	2,953.80
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44,610.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	409.00
Due from approved reserve agents .....	.....	Individual deposits	15,351.95
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures	1,000.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	623.86	Due to other national banks	15,089.27
Premiums paid	3,300.00	Due to State banks and bankers .....	.....
Checks and other cash items	364.44	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable	5,000.00
Bills of other banks	40.00		
Fractional currency	23.69		
Trade dollars .....	.....	
Specie	2,655.34		
Legal-tender notes	815.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	1,450.00		
Due from U. S. Treasurer .....	.....	
Total	203,414.02	Total	203,414.02

National Globe Bank, Woonsocket.ARLON MOWRY, *President.*

No. 1423.

FRANK E. FARNUM, *Cashier.*

Loans and discounts	\$135,089.25	Capital stock paid in	\$100,000.00
Overdrafts	89.58	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	9,761.20
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	1,424.30
Due from approved reserve agents	2,559.86	Individual deposits	47,388.37
Due from other banks and bankers	9,719.79	United States deposits .....	.....
Real estate, furniture, and fixtures	18,000.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	247.84	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers	4,134.68
Checks and other cash items	1,907.00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,396.00		
Fractional currency	139.53		
Trade dollars .....	.....	
Specie	3,059.70		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer .....	.....	
Total	277,708.55	Total	277,708.55

RHODE ISLAND.

National Union Bank, Woonsocket.

GEORGE S. READ, *President.*

No. 1409.

JAMES S. READ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$143, 134. 00	Capital stock paid in	\$150, 000. 00
Overdrafts	203. 59	Surplus fund	36, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Other undivided profits	6, 240. 76
U. S. bonds to secure deposits		National-bank notes outstanding ..	132, 385. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2, 500. 00	Dividends unpaid	2, 306. 50
Due from approved reserve agents ..	5, 787. 15	Individual deposits	1, 791. 84
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	18, 500. 00	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	335. 00		
Fractional currency	9. 11		
Trade dollars			
Specie	1, 505. 25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	6, 750. 00		
Due from U. S. Treasurer			
Total	328, 724. 10	Total	328, 724. 10

Producers' National Bank, Woonsocket.

CHARLES E. THOMAS, *President.*

No. 1421.

SAMUEL P. COOK, *Cashier.*

Loans and discounts	\$307, 323. 23	Capital stock paid in	\$200, 000. 00
Overdrafts	26. 08	Surplus fund	75, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Other undivided profits	4, 488. 34
U. S. bonds to secure deposits		National-bank notes outstanding ..	179, 900. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	3, 607. 20
Due from approved reserve agents ..	31, 790. 33	Individual deposits	118, 295. 06
Due from other banks and bankers ..	144. 84	United States deposits	
Real estate, furniture, and fixtures ..	7, 213. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	1, 046. 75
Premiums paid	40, 000. 00	Due to State banks and bankers ..	21, 780. 56
Checks and other cash items	100. 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	999. 00		
Fractional currency	421. 83		
Trade dollars			
Specie	3, 099. 60		
Legal-tender notes	6, 400. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	9, 000. 00		
Due from U. S. Treasurer			
Total	607, 117. 91	Total	607, 117. 91

Woonsocket National Bank, Woonsocket.

J. W. ELLIS, *President.*

No. 1053.

LATIMER W. BALLOU, *Cashier.*

Loans and discounts	\$361, 030. 43	Capital stock paid in	\$200, 000. 00
Overdrafts	657. 54	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Other undivided profits	18, 354. 04
U. S. bonds to secure deposits		National-bank notes outstanding ..	178, 040. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	4, 565. 25
Due from approved reserve agents ..	133, 701. 94	Individual deposits	254, 066. 10
Due from other banks and bankers ..	78, 349. 76	United States deposits	
Real estate, furniture, and fixtures ..	3, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	600. 00
Premiums paid		Due to State banks and bankers ..	76, 042. 48
Checks and other cash items	2, 506. 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 457. 00		
Fractional currency	357. 35		
Trade dollars			
Specie	34, 106. 95		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	9, 000. 00		
Due from U. S. Treasurer			
Total	831, 667. 87	Total	831, 667. 87

CONNECTICUT.

Ansonia National Bank, Ansonia.

CHAS. H. PINE, *President.*

No. 1093.

FRED. M. DREW, *Cashier.*

Resources		Liabilities.	
Loans and discounts	\$436,858.35	Capital stock paid in	\$200,000.00
Overdrafts	1,774.01	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	19,720.67
U. S. bonds to secure deposits		National-bank notes outstanding	134,200.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	60,850.00	Dividends unpaid	136.00
Due from approved reserve agents	107,491.18	Individual deposits	409,887.29
Due from other banks and bankers	27,197.18	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,034.05	Due to other national banks	20,129.40
Premiums paid	3,000.00	Due to State banks and bankers	184.36
Checks and other cash items	3,321.12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,950.00		
Fractional currency	795.33		
Trade dollars			
Specie			
Legal-tender notes	26,241.50		
U. S. certificates of deposit	5,995.00		
Redemption fund with U. S. Treas.	6,750.00		
Due from U. S. Treasurer			
Total	834,257.72	Total	834,257.73

Birmingham National Bank, Birmingham.

EDWARD N. SHELTON, *President.*

No. 1098.

CHAS. E. CLARK, *Cashier.*

Loans and discounts	\$646,545.65	Capital stock paid in	\$300,000.00
Overdrafts	9,102.64	Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	53,693.34
U. S. bonds to secure deposits		National-bank notes outstanding	89,360.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	12,500.00	Dividends unpaid	660.00
Due from approved reserve agents	114,458.55	Individual deposits	359,196.13
Due from other banks and bankers	44,958.74	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,044.60	Due to other national banks	39,096.68
Premiums paid		Due to State banks and bankers	1,876.50
Checks and other cash items	5,826.14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,550.00		
Fractional currency	525.00		
Trade dollars			
Specie	9,451.33		
Legal-tender notes	39,417.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	993,882.65	Total	993,882.65

First National Bank, Bridgeport.

EDMUND S. HAWLEY, *President.*

No. 335.

WM. E. SEELEY, *Cashier.*

Loans and discounts	\$618,323.09	Capital stock paid in	\$210,000.00
Overdrafts	989.10	Surplus fund	105,000.00
U. S. bonds to secure circulation	210,000.00	Other undivided profits	32,060.42
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	186,150.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	29,200.00	Dividends unpaid	
Due from approved reserve agents	47,822.88	Individual deposits	387,521.14
Due from other banks and bankers	50,986.48	United States deposits	109,389.40
Real estate, furniture, and fixtures	4,000.00	Deposits of U.S. disbursing officers	75
Current expenses and taxes paid	1,578.32	Due to other national banks	102,623.67
Premiums paid	37,200.00	Due to State banks and bankers	33,616.97
Checks and other cash items	8,440.89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,151.00		
Fractional currency			
Trade dollars			
Specie	22,223.59		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,450.00		
Due from U. S. Treasurer			
Total	1,166,362.35	Total	1,166,362.35

CONNECTICUT.

Bridgeport National Bank, Bridgeport.

M. HAWLEY, *President.*

No. 910.

F. N. BENHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$505,865.89	Capital stock paid in	\$215,850.00
Overdrafts	1,248.02	Surplus fund	108,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	19,128.09
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,000.00	Dividends unpaid	212.50
Due from approved reserve agents ..	95,759.16	Individual deposits	299,709.59
Due from other banks and bankers ..	13,676.34	United States deposits	
Real estate, furniture, and fixtures ..	40,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,478.31	Due to other national banks	58,080.40
Premiums paid		Due to State banks and bankers ..	5,779.24
Checks and other cash items	9,671.49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,590.00		
Fractional currency	174.25		
Trade dollars			
Specie	2,046.36		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	751,759.82	Total	751,759.82

City National Bank, Bridgeport.

D. N. MORGAN, *President.*

No. 921.

T. L. BARTHOLOMEW, *Cashier.*

Loans and discounts	\$549,593.48	Capital stock paid in	\$250,000.00
Overdrafts	778.20	Surplus fund	125,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	33,421.38
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	30,247.50	Dividends unpaid	413.00
Due from approved reserve agents ..	61,688.45	Individual deposits	366,987.78
Due from other banks and bankers ..	27,632.02	United States deposits	
Real estate, furniture, and fixtures ..	26,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4,162.18	Due to other national banks	13,185.71
Premiums paid		Due to State banks and bankers ..	209.12
Checks and other cash items	54,828.87	Notes and bills re-discounted	25,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,098.00		
Fractional currency	210.09		
Trade dollars			
Specie	1,478.20		
Legal-tender notes	36,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer			
Total	904,216.99	Total	904,216.99

Connecticut National Bank, Bridgeport.

SAM'L W. BALDWIN, *President.*

No. 927.

H. B. DREW, *Cashier.*

Loans and discounts	\$839,772.67	Capital stock paid in	\$332,100.00
Overdrafts	1,338.48	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	23,322.94
U. S. bonds to secure deposits		National-bank notes outstanding ..	88,150.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,430.00	Dividends unpaid	431.86
Due from approved reserve agents ..	133,995.33	Individual deposits	696,173.40
Due from other banks and bankers ..	35,930.17	United States deposits	
Real estate, furniture, and fixtures ..	81,134.94	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,228.95	Due to other national banks	73,704.37
Premiums paid	19,000.00	Due to State banks and bankers ..	123.90
Checks and other cash items	9,208.44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,209.00		
Fractional currency	560.09		
Trade dollars			
Specie	40,198.40		
Legal-tender notes	24,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer	4,000.00		
Total	1,314,006.47	Total	1,314,006.47

CONNECTICUT.

Pequonnock National Bank, Bridgeport.

DAVID TRUBEE, *President.*

No. 928.

I. B. PRINDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$465,781.16	Capital stock paid in	\$200,000.00
Overdrafts	1,597.29	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	13,862.92
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,435.50	Dividends unpaid	812.00
Due from approved reserve agents	118,045.67	Individual deposits	416,516.08
Due from other banks and bankers	15,753.95	United States deposits	
Real estate, furniture, and fixtures	25,149.53	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,986.36	Due to other national banks	25,128.54
Premiums paid	12,671.80	Due to State banks and bankers	
Checks and other cash items	7,276.73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,060.00		
Fractional currency			
Trade dollars			
Specie	9,101.55		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	1,210.00		
Total	741,319.54	Total	741,319.54

Bristol National Bank, Bristol.

JOHN H. SESSIONS, *President.*

No. 2250.

C. S. TREADWAY, *Cashier.*

Loans and discounts	\$289,995.78	Capital stock paid in	\$100,000.00
Overdrafts	1,104.82	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	22,424.10
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,000.00	Dividends unpaid	80.00
Due from approved reserve agents	44,825.68	Individual deposits	223,296.68
Due from other banks and bankers	5,646.91	United States deposits	
Real estate, furniture, and fixtures	9,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,877.24	Due to other national banks	13,856.16
Premiums paid		Due to State banks and bankers	4,527.45
Checks and other cash items	1,173.32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,230.00		
Fractional currency	277.04		
Trade dollars			
Specie	9,774.60		
Legal-tender notes	11,654.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer	1,000.00		
Total	406,684.39	Total	406,684.39

Windham County National Bank, Brooklyn.

JOHN PALMER, *President.*

No. 1360.

JOHN P. WOOD, *Cashier.*

Loans and discounts	\$125,838.56	Capital stock paid in	\$108,300.00
Overdrafts	23.44	Surplus fund	3,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	2,630.35
U. S. bonds to secure deposits		National-bank notes outstanding	44,210.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	175.50
Due from approved reserve agents	15,371.38	Individual deposits	54,880.56
Due from other banks and bankers	1,431.79	United States deposits	
Real estate, furniture, and fixtures	5,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	701.99	Due to other national banks	3,196.41
Premiums paid	3,500.00	Due to State banks and bankers	31.40
Checks and other cash items	115.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,672.00		
Fractional currency	25.06		
Trade dollars			
Specie	4,495.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	216,924.22	Total	216,924.22

CONNECTICUT.

Clinton National Bank, Clinton.

JOHN B. WRIGHT, *President.*

No. 1314.

E. E. POST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$75,840.08	Capital stock paid in	\$75,000.00
Overdrafts	52.15	Surplus fund	21,000.00
U. S. bonds to secure circulation	40,000.00	Other undivided profits	2,459.28
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	43,926.50	Dividends unpaid	313.50
Due from approved reserve agents	28,044.59	Individual deposits	71,710.89
Due from other banks and bankers	695.43	United States deposits	
Real estate, furniture, and fixtures	11,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	853.36	Due to other national banks	3,035.73
Premiums paid		Due to State banks and bankers	1,051.50
Checks and other cash items	174.62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,437.00		
Fractional currency	53.75		
Trade dollars			
Specie	4,756.42		
Legal-tender notes	937.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800.00		
Due from U. S. Treasurer			
Total	210,570.90	Total	210,570.90

Danbury National Bank, Danbury.

LUCIUS P. HOYT, *President.*

No. 943.

J. AMSBURY, *Cashier.*

Loans and discounts	\$498,656.73	Capital stock paid in	\$327,000.00
Overdrafts	371.25	Surplus fund	73,000.00
U. S. bonds to secure circulation	140,000.00	Other undivided profits	43,381.40
U. S. bonds to secure deposits		National-bank notes outstanding	125,030.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	42,588.32	Dividends unpaid	80.00
Due from approved reserve agents	89,970.48	Individual deposits	296,971.54
Due from other banks and bankers	3,367.76	United States deposits	
Real estate, furniture, and fixtures	60,674.10	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,192.44	Due to other national banks	27,230.79
Premiums paid	2,350.00	Due to State banks and bankers	1,123.86
Checks and other cash items	990.66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,334.00		
Fractional currency	258.94		
Trade dollars	4.20		
Specie	14,462.71		
Legal-tender notes	17,796.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,300.00		
Due from U. S. Treasurer	2,500.00		
Total	893,817.59	Total	893,817.59

National Pahquioque Bank, Danbury.

A. U. WILDMAN, *President.*

No. 1132.

M. H. GRIFFING, *Cashier.*

Loans and discounts	\$395,412.19	Capital stock paid in	\$250,000.00
Overdrafts	1,235.38	Surplus fund	50,000.00
U. S. bonds to secure circulation	250,000.00	Other undivided profits	26,272.03
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	225,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	22,300.00	Dividends unpaid	410.00
Due from approved reserve agents	29,130.83	Individual deposits	241,443.75
Due from other banks and bankers	7,382.01	United States deposits	110,000.00
Real estate, furniture, and fixtures	32,977.15	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,176.75	Due to other national banks	19,873.15
Premiums paid	36,994.24	Due to State banks and bankers	1,261.39
Checks and other cash items	2,626.93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,330.00		
Fractional currency	151.84		
Trade dollars			
Specie	2,527.00		
Legal-tender notes	20,256.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	11,250.00		
Due from U. S. Treasurer	2,510.00		
Total	924,260.32	Total	924,260.32

CONNECTICUT.

First National Bank of Killingly, Danielsonville.

HENRY HAMMOND, *President.*

No. 450.

H. N. CLEMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$139, 655. 52	Capital stock paid in	\$110, 000. 00
Overdrafts		Surplus fund	3, 000. 00
U. S. bonds to secure circulation ...	110, 000. 00	Other undivided profits	3, 556. 40
U. S. bonds to secure deposits		National-bank notes outstanding ..	98, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	18, 000. 00	Dividends unpaid	15. 82
Due from approved reserve agents ..	20, 491. 79	Individual deposits	105, 747. 47
Due from other banks and bankers ..	9, 127. 85	United States deposits	
Real estate, furniture, and fixtures ..	2, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3. 00	Due to other national banks	8, 104. 06
Premiums paid	5, 500. 00	Due to State banks and bankers ..	3, 462. 90
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 153. 00		
Fractional currency	85. 49		
Trade dollars			
Specie	10, 700. 00		
Legal-tender notes	8, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4, 950. 00		
Due from U. S. Treasurer	220. 00		
Total	332, 386. 65	Total	332, 386. 65

Deep River National Bank, Deep River.

RICHARD P. SPENCER, *President.*

No. 1139.

GIDEON PARKER, *Cashier.*

Loans and discounts	\$192, 853. 32	Capital stock paid in	\$150, 000. 00
Overdrafts	500. 00	Surplus fund	45, 000. 00
U. S. bonds to secure circulation ...	40, 000. 00	Other undivided profits	11, 918. 31
U. S. bonds to secure deposits		National-bank notes outstanding ..	32, 320. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	56, 500. 00	Dividends unpaid	488. 50
Due from approved reserve agents ..	53, 759. 92	Individual deposits	118, 713. 12
Due from other banks and bankers ..	5, 331. 82	United States deposits	
Real estate, furniture, and fixtures ..	7, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 195. 68	Due to other national banks	21, 199. 15
Premiums paid		Due to State banks and bankers ..	1, 167. 61
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 057. 00		
Fractional currency	78. 95		
Trade dollars			
Specie	14, 129. 50		
Legal-tender notes	2, 100. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 800. 00		
Due from U. S. Treasurer			
Total	380, 806. 69	Total	380, 806. 69

National Bank of New England, East Haddam.

JULIUS ATTWOOD, *President.*

No. 1480.

THOS. GROSS, JR., *Cashier.*

Loans and discounts	\$221, 779. 83	Capital stock paid in	\$130, 000. 00
Overdrafts	31. 86	Surplus fund	38, 000. 00
U. S. bonds to secure circulation ...	41, 000. 00	Other undivided profits	4, 472. 28
U. S. bonds to secure deposits		National-bank notes outstanding ..	35, 900. 00
U. S. bonds on hand	200. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	9, 743. 00	Dividends unpaid	1, 125. 50
Due from approved reserve agents ..	7, 709. 70	Individual deposits	90, 640. 53
Due from other banks and bankers ..	787. 75	United States deposits	
Real estate, furniture, and fixtures ..	4, 600. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 077. 59	Due to other national banks	5, 028. 94
Premiums paid	6, 344. 86	Due to State banks and bankers ..	
Checks and other cash items	400. 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	785. 00		
Fractional currency	143. 01		
Trade dollars			
Specie	8, 214. 65		
Legal-tender notes	505. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 845. 00		
Due from U. S. Treasurer			
Total	305, 167. 25	Total	305, 167. 25

CONNECTICUT.

National Iron Bank, Falls Village.

ALMON C. RANDALL, *President.*

No. 1214.

DWIGHT E. DEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$235, 599. 17	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 570. 03	Surplus fund	42, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	5, 824. 05
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	138. 00
Due from approved reserve agents	52, 534. 29	Individual deposits	64, 030. 21
Due from other banks and bankers	3, 689. 37	United States deposits	
Real estate, furniture, and fixtures	1, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 239. 54	Due to other national banks	4, 824. 03
Premiums paid		Due to State banks and bankers	
Checks and other cash items	291. 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	298. 00		
Fractional currency	31. 89		
Trade dollars			
Specie	10, 177. 50		
Legal-tender notes	2, 135. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	361, 816. 29	Total	361, 816. 29

First National Bank, Hartford.

J. H. KNIGHT, *President.*

No. 121.

C. D. RILEY, *Cashier.*

Loans and discounts	\$1, 482, 394. 07	Capital stock paid in	\$650, 000. 00
Overdrafts	5, 773. 24	Surplus fund	124, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	15, 380. 86
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	92, 500. 00	Dividends unpaid	147. 00
Due from approved reserve agents	135, 507. 51	Individual deposits	1, 046, 589. 34
Due from other banks and bankers	53, 645. 57	United States deposits	110, 000. 00
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4, 307. 55	Due to other national banks	67, 553. 60
Premiums paid	27, 000. 00	Due to State banks and bankers	
Checks and other cash items	5, 763. 37	Notes and bills re-discounted	
Exchanges for clearing-house	13, 079. 52	Bills payable	
Bills of other banks	12, 688. 00		
Fractional currency	30. 97		
Trade dollars			
Specie	66, 931. 00		
Legal-tender notes	6, 800. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	2, 058, 670. 80	Total	2, 058, 670. 80

Ætna National Bank, Hartford.

A. R. HILLYER, *President.*

No. 756.

A. G. LOOMIS, *Cashier.*

Loans and discounts	\$1, 316, 032. 11	Capital stock paid in	\$525, 000. 00
Overdrafts	7, 820. 59	Surplus fund	130, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Other undivided profits	43, 054. 64
U. S. bonds to secure deposits		National-bank notes outstanding	132, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	22, 800. 00	Dividends unpaid	70. 00
Due from approved reserve agents	268, 014. 22	Individual deposits	1, 130, 037. 47
Due from other banks and bankers	82, 705. 14	United States deposits	
Real estate, furniture, and fixtures	9, 854. 21	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4, 388. 20	Due to other national banks	24, 763. 55
Premiums paid	33, 000. 00	Due to State banks and bankers	
Checks and other cash items	105. 95	Notes and bills re-discounted	
Exchanges for clearing-house	4, 201. 34	Bills payable	
Bills of other banks	1, 322. 00		
Fractional currency	37. 45		
Trade dollars			
Specie	62, 769. 45		
Legal-tender notes	15, 625. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6, 750. 00		
Due from U. S. Treasurer			
Total	1, 985, 425. 66	Total	1, 985, 425. 66

CONNECTICUT.

American National Bank, Hartford.

ROWLAND SWIFT, *President.*

No. 1165.

J. H. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 693, 595. 99	Capital stock paid in	\$600, 000. 00
Overdrafts	323. 75	Surplus fund	253, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	84, 264. 95
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	7, 965. 00	Dividends unpaid	110. 00
Due from approved reserve agents ..	596, 264. 24	Individual deposits	1, 452, 899. 10
Due from other banks and bankers ..	22, 765. 25	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4, 598. 16	Due to other national banks	37, 893. 95
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	350. 65	Notes and bills re-discounted	
Exchanges for clearing-house	10, 746. 64	Bills payable	
Bills of other banks	15, 942. 00		
Fractional currency	166. 32		
Trade dollars			
Specie	57, 200. 00		
Legal-tender notes	11, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	2, 473, 168. 00	Total	2, 473, 168. 00

Charter Oak National Bank, Hartford.

JONATHAN F. MORRIS, *President.*

No. 486.

J. P. TAYLOR, *Cashier.*

Loans and discounts	\$1, 136, 782. 54	Capital stock paid in	\$500, 000. 00
Overdrafts	6, 921. 70	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	47, 796. 18
U. S. bonds to secure deposits	66, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	78, 963. 75	Dividends unpaid	147. 00
Due from approved reserve agents ..	113, 968. 72	Individual deposits	782, 437. 55
Due from other banks and bankers ..	23, 991. 43	United States deposits	64, 239. 75
Real estate, furniture, and fixtures ..	1, 850. 00	Deposits of U.S. disbursing officers ..	3, 744. 52
Current expenses and taxes paid	3, 805. 94	Due to other national banks	6, 864. 60
Premiums paid	7, 500. 00	Due to State banks and bankers ..	
Checks and other cash items	50. 00	Notes and bills re-discounted	
Exchanges for clearing-house	544. 23	Bills payable	
Bills of other banks	10, 599. 00		
Fractional currency	643. 79		
Trade dollars			
Specie	62, 353. 50		
Legal-tender notes	14, 110. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 145. 00		
Due from U. S. Treasurer			
Total	1, 550, 229. 60	Total	1, 550, 229. 60

Farmers and Mechanics' National Bank, Hartford.

JOHN G. ROOT, *President.*

No. 1321.

WM. W. SMITH, *Cashier.*

Loans and discounts	\$1, 437, 417. 33	Capital stock paid in	\$500, 000. 00
Overdrafts	2, 352. 73	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	27, 723. 40
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	22, 828. 50	Dividends unpaid	156. 00
Due from approved reserve agents ..	43, 118. 13	Individual deposits	932, 977. 49
Due from other banks and bankers ..	170, 004. 63	United States deposits	
Real estate, furniture, and fixtures ..	20, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4, 557. 85	Due to other national banks	182, 237. 32
Premiums paid	12, 500. 00	Due to State banks and bankers ..	82, 436. 27
Checks and other cash items	2, 114. 89	Notes and bills re-discounted	
Exchanges for clearing-house	14, 861. 36	Bills payable	
Bills of other banks	13, 263. 00		
Fractional currency	367. 81		
Trade dollars			
Specie	67, 184. 25		
Legal-tender notes	7, 700. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 870, 530. 48	Total	1, 870, 530. 48

CONNECTICUT.**Hartford National Bank, Hartford.**JAMES BOLTER, *President.*

No. 1338.

W. S. BRIDGMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3, 114, 984. 58	Capital stock paid in	\$1, 200, 000. 00
Overdrafts	7, 448. 77	Surplus fund	600, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	141, 966. 19
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	6, 782. 79	Dividends unpaid	1, 377. 80
Due from approved reserve agents	301, 592. 13	Individual deposits	1, 666, 741. 95
Due from other banks and bankers	138, 661. 97	United States deposits	
Real estate, furniture, and fixtures	40, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9, 305. 03	Due to other national banks	251, 420. 74
Premiums paid	8, 500. 00	Due to State banks and bankers	37, 952. 00
Checks and other cash items	10, 181. 85	Notes and bills re-discounted	
Exchanges for clearing-house	14, 002. 85	Bills payable	
Bills of other banks	18, 941. 00		
Fractional currency	615. 81		
Trade dollars			
Specie	196, 191. 90		
Legal-tender notes	25, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	3, 944, 458. 68	Total	3, 944, 458. 68

Mercantile National Bank, Hartford.J. B. POWELL, *President.*

No. 1300.

CHS. H. FIELD, *Cashier.*

Loans and discounts	\$943, 223. 65	Capital stock paid in	\$500, 000. 00
Overdrafts	3, 126. 97	Surplus fund	37, 500. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	13, 856. 61
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	119, 541. 69	Individual deposits	678, 662. 73
Due from other banks and bankers	180, 260. 27	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4, 196. 32	Due to other national banks	101, 002. 12
Premiums paid	8, 000. 00	Due to State banks and bankers	11, 249. 12
Checks and other cash items	3, 404. 77	Notes and bills re-discounted	
Exchanges for clearing-house	24, 984. 66	Bills payable	
Bills of other banks	5, 476. 00		
Fractional currency	211. 55		
Trade dollars			
Specie	32, 623. 70		
Legal-tender notes	9, 971. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 387, 270. 58	Total	1, 387, 270. 58

National Exchange Bank, Hartford.J. R. REDFIELD, *President.*

No. 361.

W. S. WOOSTER, *Cashier.*

Loans and discounts	\$1, 154, 874. 71	Capital stock paid in	\$500, 000. 00
Overdrafts	458. 80	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	42, 845. 50
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	130. 75
Due from approved reserve agents	93, 099. 15	Individual deposits	637, 116. 11
Due from other banks and bankers	12, 785. 59	United States deposits	
Real estate, furniture, and fixtures	30, 759. 45	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3, 761. 20	Due to other national banks	33, 184. 21
Premiums paid		Due to State banks and bankers	431. 66
Checks and other cash items	13, 753. 38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 099. 00		
Fractional currency	108. 35		
Trade dollars			
Specie	29, 382. 60		
Legal-tender notes	12, 376. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer	1, 000. 00		
Total	1, 408, 708. 23	Total	1, 408, 708. 23

CONNECTICUT.

Phoenix National Bank, Hartford.

HENRY A. REDFIELD, *President.*

No. 670.

EDWARD M. BUNCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 743, 552. 43	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	167. 44	Surplus fund	500, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	54, 100. 51
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2, 136. 50
Due from approved reserve agents	236, 808. 99	Individual deposits	755, 951. 54
Due from other banks and bankers	99, 584. 79	United States deposits	
Real estate, furniture, and fixtures	183, 903. 19	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	8, 270. 03	Due to other national banks	50, 399. 36
Premiums paid	11, 437. 59	Due to State banks and bankers ..	13, 320. 06
Checks and other cash items	358. 31	Notes and bills re-discounted	
Exchanges for clearing-house	21, 931. 95	Bills payable	
Bills of other banks	7, 083. 00		
Fractional currency	201. 84		
Trade dollars			
Specie	55, 358. 50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	2, 420, 907. 97	Total	2, 420, 907. 97

First National Bank, Litchfield.

H. W. BUEL, *President.*

No. 709.

GEO. E. JONES, *Cashier.*

Loans and discounts	\$282, 649. 93	Capital stock paid in	\$200, 000. 00
Overdrafts	139. 41	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	15, 055. 33
U. S. bonds to secure deposits		National-bank notes outstanding ..	88, 408. 50
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	6, 301. 18	Dividends unpaid	162. 00
Due from approved reserve agents	41, 872. 51	Individual deposits	135, 643. 97
Due from other banks and bankers	4, 196. 54	United States deposits	
Real estate, furniture, and fixtures	10, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 364. 24	Due to other national banks	6, 171. 03
Premiums paid	15, 000. 00	Due to State banks and bankers ..	692. 31
Checks and other cash items	1, 753. 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 015. 00		
Fractional currency	231. 06		
Trade dollars			
Specie	11, 850. 00		
Legal-tender notes	700. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	3, 060. 00		
Due from U. S. Treasurer			
Total	486, 133. 14	Total	486, 133. 14

First National Bank, Meriden.

JOHN D. BILLARD, *President.*

No. 250.

C. L. ROCKWELL, *Cashier.*

Loans and discounts	\$680, 267. 20	Capital stock paid in	\$500, 000. 00
Overdrafts	1, 480. 45	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	11, 797. 23
U. S. bonds to secure deposits	500, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2, 000. 00	Dividends unpaid	219. 00
Due from approved reserve agents	51, 394. 45	Individual deposits	210, 352. 31
Due from other banks and bankers	12, 715. 50	United States deposits	500, 000. 00
Real estate, furniture, and fixtures	44, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2, 384. 95	Due to other national banks	16, 020. 22
Premiums paid	10, 000. 00	Due to State banks and bankers ..	1, 324. 83
Checks and other cash items	451. 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	915. 00		
Fractional currency	58. 83		
Trade dollars			
Specie	2, 634. 71		
Legal-tender notes	24, 161. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 384, 713. 59	Total	1, 384, 713. 59

CONNECTICUT.

Home National Bank, Meriden.

ABIRAM CHAMBERLAIN, *President.*

No. 720.

J. S. NORTON, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$821, 772. 79	Capital stock paid in	\$600, 000. 00
Overdrafts.....	8, 113. 31	Surplus fund	120, 000. 00
U. S. bonds to secure circulation...	400, 000. 00	Other undivided profits.....	17, 485. 02
U. S. bonds to secure deposits.....	500, 000. 00	National-bank notes outstanding..	360, 000. 00
U. S. bonds on hand.....	100, 000. 00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	40, 543. 40	Dividends unpaid.....	287. 00
Due from approved reserve agents.	11, 405. 80	Individual deposits.....	282, 859. 66
Due from other banks and bankers.	25, 637. 93	United States deposits.....	500, 000. 00
Real estate, furniture, and fixtures.	47, 913. 90	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	5, 703. 51	Due to other national banks.....	101, 182. 27
Premiums paid	61, 512. 92	Due to State banks and bankers..	1, 675. 10
Checks and other cash items	9, 900. 95	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	100, 000. 00
Bills of other banks.....	10, 500. 00		
Fractional currency	500. 04	Total	2, 083, 489. 05
Trade dollars			
Specie	20, 889. 00		
Legal-tender notes.....	12, 416. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6, 679. 50		
Due from U. S. Treasurer.....			
Total	2, 083, 489. 05		

Meriden National Bank, Meriden.

JOEL I. BUTLER, *President.*

No. 1382.

OWEN B. ARNOLD, *Cashier.*

Loans and discounts.....	\$545, 730. 05	Capital stock paid in	\$300, 000. 00
Overdrafts.....	3, 448. 14	Surplus fund	76, 000. 00
U. S. bonds to secure circulation...	110, 000. 00	Other undivided profits	42, 572. 73
U. S. bonds to secure deposits.....		National-bank notes outstanding..	99, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	4, 317. 00
Other stocks, bonds, and mortgages.	5, 000. 00	Dividends unpaid	1, 552. 00
Due from approved reserve agents.	6, 061. 69	Individual deposits.....	198, 496. 71
Due from other banks and bankers.	16, 427. 12	United States deposits.....	
Real estate, furniture, and fixtures.	32, 882. 31	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	2, 344. 45	Due to other national banks.....	32, 759. 15
Premiums paid		Due to State banks and bankers..	20. 00
Checks and other cash items	180. 80	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks.....	4, 388. 00		
Fractional currency	340. 03	Total	754, 717. 59
Trade dollars			
Specie	15, 815. 00		
Legal-tender notes.....	11, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1, 100. 00		
Due from U. S. Treasurer.....			
Total.....	754, 717. 59		

First National Bank, Middletown.

J. N. CAMP, *President.*

No. 397.

E. G. CAMP, *Cashier.*

Loans and discounts.....	\$286, 838. 32	Capital stock paid in	\$200, 000. 00
Overdrafts.....	2, 732. 17	Surplus fund	40, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Other undivided profits.....	12, 261. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding..	180, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	64, 992. 25	Dividends unpaid.....	60. 00
Due from approved reserve agents.	16, 917. 30	Individual deposits.....	188, 481. 33
Due from other banks and bankers.	10, 332. 08	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1, 998. 36	Due to other national banks.....	12, 716. 00
Premiums paid	22, 000. 00	Due to State banks and bankers..	398. 69
Checks and other cash items	4, 147. 66	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks.....	2, 292. 00		
Fractional currency	137. 42	Total	633, 917. 06
Trade dollars			
Specie	8, 430. 75		
Legal-tender notes.....	3, 762. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	9, 000. 00		
Due from U. S. Treasurer.....	336. 75		
Total	633, 917. 06		

CONNECTICUT.

Central National Bank, Middletown.

A. C. MARKHAM, *President.*

No. 1340.

HENRY B. STARR, *Cashier.*

Resources.		Liabilities	
Loans and discounts	\$234, 216. 12	Capital stock paid in	\$150, 000. 00
Overdrafts	320. 13	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	5, 332. 13
U. S. bonds to secure deposits		National-bank notes outstanding ..	89, 200. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	7, 563. 00	Dividends unpaid	423. 00
Due from approved reserve agents ..	11, 236. 31	Individual deposits	92, 667. 56
Due from other banks and bankers ..	11, 349. 67	United States deposits	
Real estate, furniture, and fixtures ..	23, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 813. 14	Due to other national banks	7, 352. 20
Premiums paid		Due to State banks and bankers ..	1, 237. 07
Checks and other cash items	2, 727. 66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	731. 00		
Fractional currency	77. 43		
Trade dollars			
Specie	7, 777. 50		
Legal-tender notes	1, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	4, 420. 00		
Due from U. S. Treasurer			
Total	406, 231. 96	Total	406, 231. 96

Middlesex County National Bank, Middletown.

GEORGE W. BURR, *President.*

No. 845.

EDWIN F. SHELDON, *Cashier.*

Loans and discounts	\$475, 499. 70	Capital stock paid in	\$350, 000. 00
Overdrafts	28. 82	Surplus fund	63, 500. 00
U. S. bonds to secure circulation	80, 000. 00	Other undivided profits	10, 774. 33
U. S. bonds to secure deposits		National-bank notes outstanding ..	72, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5, 000. 00	Dividends unpaid	720. 00
Due from approved reserve agents ..	8, 227. 41	Individual deposits	105, 427. 40
Due from other banks and bankers ..	21, 632. 13	United States deposits	
Real estate, furniture, and fixtures ..	21, 164. 89	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 171. 53	Due to other national banks	32, 221. 98
Premiums paid	6, 000. 00	Due to State banks and bankers ..	678. 71
Checks and other cash items	1, 722. 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 688. 00		
Fractional currency	118. 33		
Trade dollars			
Specie	5, 781. 00		
Legal-tender notes	2, 638. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	3, 600. 00		
Due from U. S. Treasurer			
Total	635, 322. 42	Total	635, 322. 42

Middletown National Bank, Middletown.

MELVIN B. COPELAND, *President.*

No. 1216.

WILLIAM H. BURROWS, *Cashier.*

Loans and discounts	\$562, 457. 85	Capital stock paid in	\$369, 300. 00
Overdrafts	342. 44	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	335, 000. 00	Other undivided profits	34, 764. 72
U. S. bonds to secure deposits		National-bank notes outstanding ..	327, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	142, 240. 33	Dividends unpaid	860. 25
Due from approved reserve agents ..	78, 108. 43	Individual deposits	337, 260. 45
Due from other banks and bankers ..	30, 096. 64	United States deposits	
Real estate, furniture, and fixtures ..	10, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	5, 050. 58	Due to other national banks	23, 667. 08
Premiums paid		Due to State banks and bankers ..	1, 560. 90
Checks and other cash items	5, 809. 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9, 804. 00		
Fractional currency	240. 48		
Trade dollars			
Specie	18, 838. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	16, 425. 00		
Due from U. S. Treasurer	500. 00		
Total	1, 244, 913. 40	Total	1, 244, 913. 40

CONNECTICUT.

First National Bank, Mystic Bridge.

F. M. MANNING, *President.*

No. 251.

ELIAS P. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$49,580.02	Capital stock paid in	\$150,000.00
Overdrafts	20.23	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	4,245.94
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	17,941.06	Dividends unpaid	
Due from approved reserve agents ..	7,827.62	Individual deposits	21,800.88
Due from other banks and bankers ..	2,023.36	United States deposits	
Real estate, furniture, and fixtures ..	91,420.56	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,257.18	Due to other national banks	2,084.34
Premiums paid	3,820.00	Due to State banks and bankers	
Checks and other cash items	248.21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,727.00		
Fractional currency	38.84		
Trade dollars			
Specie	4,650.08		
Legal-tender notes	4,327.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	238,131.16	Total	238,131.16

Mystic River National Bank, Mystic River.

F. M. MANNING, *President.*

No. 645.

HENRY B. NOYES, *Cashier.*

Loans and discounts	\$121,586.62	Capital stock paid in	\$100,000.00
Overdrafts	2,185.62	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	13,778.93
U. S. bonds to secure deposits		National-bank notes outstanding ..	89,080.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	25,000.00	Dividends unpaid	45.00
Due from approved reserve agents ..	38,477.82	Individual deposits	80,176.15
Due from other banks and bankers ..	4,434.17	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,487.37	Due to other national banks	3,417.46
Premiums paid		Due to State banks and bankers ..	14,846.34
Checks and other cash items	5,191.73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	462.00		
Fractional currency	55.75		
Trade dollars			
Specie	11,947.80		
Legal-tender notes	5,635.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer	380.00		
Total	321,343.88	Total	321,343.88

Naugatuck National Bank, Naugatuck.

GEORGE A. LEWIS, *President.*

No. 3020.

A. H. DAYTON, *Cashier.*

Loans and discounts	\$230,047.30	Capital stock paid in	\$100,000.00
Overdrafts	606.37	Surplus fund	21,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,492.39
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	147.00
Due from approved reserve agents ..	27,212.14	Individual deposits	121,314.36
Due from other banks and bankers ..	21,714.63	United States deposits	55,000.00
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,273.03	Due to other national banks	20,629.44
Premiums paid	12,000.00	Due to State banks and bankers ..	1,389.27
Checks and other cash items	369.74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	40,000.00
Bills of other banks	5,211.00		
Fractional currency	146.94		
Trade dollars	10.95		
Specie	7,755.31		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	386,472.46	Total	386,472.46

CONNECTICUT.

Mechanics' National Bank, New Britain.

V. B. CHAMBERLAIN, *President.*

No. 3668.

WILLIAM E. ATTWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$237, 652. 22	Capital stock paid in	\$100, 000. 00
Overdrafts	606. 83	Surplus fund	
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	10, 622. 64
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	380. 00	Dividends unpaid	
Due from approved reserve agents ..	25, 802. 64	Individual deposits	190, 366. 48
Due from other banks and bankers ..	7, 949. 84	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 618. 49	Due to other national banks	5, 524. 86
Premiums paid	1, 600. 00	Due to State banks and bankers ..	
Checks and other cash items	6, 546. 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 825. 00		
Fractional currency	262. 30		
Trade dollars			
Specie	8, 644. 95		
Legal-tender notes	8, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	329, 013. 98	Total	329, 013. 98

New Britain National Bank, New Britain.

A. P. COLLINS, *President.*

No. 1184.

A. J. SLOPER, *Cashier.*

Loans and discounts	\$775, 211. 98	Capital stock paid in	\$310, 000. 00
Overdrafts	1, 772. 82	Surplus fund	155, 000. 00
U. S. bonds to secure circulation ..	75, 000. 00	Other undivided profits	45, 117. 47
U. S. bonds to secure deposits		National-bank notes outstanding ..	67, 500. 00
U. S. bonds on hand	750. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	6, 841. 90	Dividends unpaid	476. 00
Due from approved reserve agents ..	17, 201. 53	Individual deposits	376, 506. 66
Due from other banks and bankers ..	15, 154. 26	United States deposits	
Real estate, furniture, and fixtures ..	20, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 744. 77	Due to other national banks	24, 151. 03
Premiums paid		Due to State banks and bankers ..	6, 445. 22
Checks and other cash items	3, 404. 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12, 236. 00		
Fractional currency	31. 63		
Trade dollars			
Specie	41, 727. 50		
Legal-tender notes	8, 744. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	3, 375. 00		
Due from U. S. Treasurer			
Total	985, 196. 38	Total	985, 196. 38

First National Bank, New Canaan.

RUSSELL L. HALL, *President.*

No. 1249.

SELLECK Y. ST. JOHN, *Cashier.*

Loans and discounts	\$91, 390. 41	Capital stock paid in	\$100, 000. 00
Overdrafts	3, 563. 65	Surplus fund	11, 000. 00
U. S. bonds to secure circulation ..	92, 000. 00	Other undivided profits	4, 117. 20
U. S. bonds to secure deposits		National-bank notes outstanding ..	81, 175. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	452. 50
Due from approved reserve agents ..	10, 587. 01	Individual deposits	52, 423. 18
Due from other banks and bankers ..	198. 48	United States deposits	
Real estate, furniture, and fixtures ..	22, 167. 41	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 175. 28	Due to other national banks	4, 890. 12
Premiums paid	18, 400. 00	Due to State banks and bankers ..	
Checks and other cash items	3, 006. 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	555. 00		
Fractional currency			
Trade dollars			
Specie	2, 281. 19		
Legal-tender notes	4, 573. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4, 140. 00		
Due from U. S. Treasurer			
Total	254, 038. 00	Total	254, 038. 00

CONNECTICUT.

First National Bank, New Haven.

HARMANUS M. WELCH, *President.*

No. 2682.

WILLIAM MOULTHROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$897, 242. 70	Capital stock paid in	\$500, 000. 00
Overdrafts	11, 048. 16	Surplus fund	120, 000. 00
U. S. bonds to secure circulation	400, 000. 00	Other undivided profits	49, 053. 28
U. S. bonds to secure deposits		National-bank notes outstanding ..	336, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	20, 000. 00	Dividends unpaid	
Due from approved reserve agents ..	423, 708. 41	Individual deposits	1, 266, 375. 51
Due from other banks and bankers ..	301, 905. 32	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	8, 312. 31	Due to other national banks	9, 568. 85
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	32, 081. 33	Notes and bills re-discounted	
Exchanges for clearing-house	10, 902. 69	Bills payable	
Bills of other banks	66, 819. 00		
Fractional currency	168. 17		
Trade dollars			
Specie	11, 759. 55		
Legal-tender notes	79, 550. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	18, 000. 00		
Due from U. S. Treasurer			
Total	2, 281, 497. 64	Total	2, 281, 497. 64

Second National Bank, New Haven.

ARTHUR D. OSBORNE, *President.*

No. 227.

CHARLES A. SHELDON, *Cashier.*

Loans and discounts	\$1, 347, 109. 67	Capital stock paid in	\$1, 000, 000. 00
Overdrafts		Surplus fund	370, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	82, 425. 09
U. S. bonds to secure deposits	95, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	444, 062. 00	Dividends unpaid	548. 00
Due from approved reserve agents ..	181, 505. 92	Individual deposits	670, 893. 44
Due from other banks and bankers ..	75, 982. 04	United States deposits	98, 992. 56
Real estate, furniture, and fixtures ..	68, 531. 12	Deposits of U.S. disbursing officers ..	1, 007. 44
Current expenses and taxes paid ..	6, 247. 63	Due to other national banks	111, 993. 73
Premiums paid		Due to State banks and bankers ..	37, 887. 87
Checks and other cash items	210. 56	Notes and bills re-discounted	
Exchanges for clearing-house	41, 388. 72	Bills payable	
Bills of other banks	24, 183. 00		
Fractional currency	720. 97		
Trade dollars			
Specie	76, 556. 50		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	2, 418, 748. 13	Total	2, 418, 748. 13

Merchants' National Bank, New Haven.

H. B. BIGELOW, *President.*

No. 1128.

JOHN C. BRADLEY, *Cashier.*

Loans and discounts	\$781, 250. 75	Capital stock paid in	\$500, 000. 00
Overdrafts	501. 60	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	144, 600. 00	Other undivided profits	14, 976. 81
U. S. bonds to secure deposits		National-bank notes outstanding ..	130, 140. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	8, 300. 00	Dividends unpaid	2, 049. 25
Due from approved reserve agents ..	105, 450. 66	Individual deposits	445, 622. 99
Due from other banks and bankers ..	42, 310. 57	United States deposits	
Real estate, furniture, and fixtures ..	25, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 193. 62	Due to other national banks	70, 813. 84
Premiums paid	1, 600. 00	Due to State banks and bankers ..	
Checks and other cash items	14, 289. 92	Notes and bills re-discounted	
Exchanges for clearing-house	26, 110. 90	Bills payable	
Bills of other banks	52, 796. 00		
Fractional currency	236. 87		
Trade dollars			
Specie	35, 314. 00		
Legal-tender notes	16, 141. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	6, 507. 00		
Due from U. S. Treasurer			
Total	1, 263, 602. 89	Total	1, 263, 602. 89

CONNECTICUT.

National New Haven Bank, New Haven.

WILBUR F. DAY, *President.*

No. 1243.

ROBERT I. COUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$732,428.85	Capital stock paid in	\$464,800.00
Overdrafts	10.30	Surplus fund	203,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	25,474.94
U. S. bonds to secure deposits		National-bank notes outstanding ..	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	172,537.50	Dividends unpaid	1,296.00
Due from approved reserve agents ..	81,635.94	Individual deposits	453,208.38
Due from other banks and bankers ..	55,574.43	United States deposits	
Real estate, furniture, and fixtures ..	32,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,628.56	Due to other national banks	40,422.10
Premiums paid	10,115.00	Due to State banks and bankers ..	2,143.55
Checks and other cash items	1,877.75	Notes and bills re-discounted	
Exchanges for clearing-house	6,859.89	Bills payable	
Bills of other banks	16,932.00		
Fractional currency	51.00		
Trade dollars			
Specie	49,643.75		
Legal-tender notes	5,300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	6,750.00		
Due from U. S. Treasurer			
Total	1,325,344.97	Total	1,325,344.97

National Tradesmen's Bank, New Haven.

MATTHEW G. ELLIOTT, *President.*

No. 1202.

W. T. FIELDS, *Cashier.*

Loans and discounts	\$663,736.09	Capital stock paid in	\$300,000.00
Overdrafts	18,070.66	Surplus fund	120,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	22,384.85
U. S. bonds to secure deposits		National-bank notes outstanding ..	89,980.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	65,808.75	Dividends unpaid	214.00
Due from approved reserve agents ..	176,031.47	Individual deposits	511,528.35
Due from other banks and bankers ..	67,950.52	United States deposits	
Real estate, furniture, and fixtures ..	53,223.44	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,901.53	Due to other national banks	183,607.39
Premiums paid	21,500.00	Due to State banks and bankers ..	17,910.24
Checks and other cash items	14,196.60	Notes and bills re-discounted	
Exchanges for clearing-house	12,353.77	Bills payable	
Bills of other banks	7,532.00		
Fractional currency	820.00		
Trade dollars			
Specie	33,000.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer			
Total	1,245,624.83	Total	1,245,624.83

New Haven County National Bank, New Haven.

JAMES G. ENGLISH, *President.*

No. 1245.

LEONARD S. HOTCHKISS, *Cashier.*

Loans and discounts	\$462,301.31	Capital stock paid in	\$350,000.00
Overdrafts	13.53	Surplus fund	90,000.00
U. S. bonds to secure circulation	300,000.00	Other undivided profits	3,900.44
U. S. bonds to secure deposits		National-bank notes outstanding ..	270,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	8,700.00	Dividends unpaid	12,671.70
Due from approved reserve agents ..	114,333.24	Individual deposits	269,447.56
Due from other banks and bankers ..	18,073.30	United States deposits	
Real estate, furniture, and fixtures ..	46,207.71	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	84.25	Due to other national banks	209.46
Premiums paid	60.10	Due to State banks and bankers ..	1,434.72
Checks and other cash items	8,912.74	Notes and bills re-discounted	
Exchanges for clearing-house	11,681.00	Bills payable	
Bills of other banks	95.00		
Fractional currency			
Trade dollars	9,172.70		
Specie	4,529.00		
Legal-tender notes			
U. S. certificates of deposit	13,500.00		
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer			
Total	997,663.88	Total	997,663.88

CONNECTICUT.

Yale National Bank, New Haven.

FRANKLIN S. BRADLEY, *President.*

No. 796.

JOHN A. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$794,797.85	Capital stock paid in	\$750,000.00
Overdrafts	1,086.66	Surplus fund	144,000.00
U. S. bonds to secure circulation ..	80,000.00	Other undivided profits	4,826.95
U. S. bonds to secure deposits	120,000.00	National-bank notes outstanding ..	72,000.00
U. S. bonds on hand	2,200.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	214,708.71	Dividends unpaid	16,046.50
Due from approved reserve agents ..	96,316.96	Individual deposits	480,210.49
Due from other banks and bankers ..	123,144.72	United States deposits	132,000.00
Real estate, furniture, and fixtures ..	115,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	124,346.27
Premiums paid	28,207.51	Due to State banks and bankers ..	14,219.79
Checks and other cash items	25,711.38	Notes and bills re-discounted	
Exchanges for clearing-house	23,962.39	Bills payable	
Bills of other banks	31,285.00		
Fractional currency	676.82		
Trade dollars			
Specie	61,952.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	3,600.00		
Due from U. S. Treasurer			
Total	1,737,650.00	Total	1,737,650.00

National Bank of Commerce, New London.

CHARLES BARNES, *President.*

No. 666.

CHARLES W. BARNES, *Cashier.*

Loans and discounts	\$547,522.59	Capital stock paid in	\$300,000.00
Overdrafts	529.61	Surplus fund	60,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	15,798.77
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding ..	44,360.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	112,216.25	Dividends unpaid	94.50
Due from approved reserve agents ..	49,109.88	Individual deposits	447,998.83
Due from other banks and bankers ..	15,306.37	United States deposits	106,565.17
Real estate, furniture, and fixtures ..	16,902.86	Deposits of U.S. disbursing officers ..	464.41
Current expenses and taxes paid	2,540.62	Due to other national banks	5,212.62
Premiums paid	28,000.00	Due to State banks and bankers ..	
Checks and other cash items	5,736.82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,263.00		
Fractional currency	339.80		
Trade dollars			
Specie	23,034.50		
Legal-tender notes	18,742.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	980,494.30	Total	980,494.30

National Whaling Bank, New London.

SEBASTIAN D. LAWRENCE, *President.*

No. 978.

BELTON A. COPP, *Cashier.*

Loans and discounts	\$40,413.14	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation ..	95,000.00	Other undivided profits	58,167.59
U. S. bonds to secure deposits		National-bank notes outstanding ..	85,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	202,000.00	Dividends unpaid	665.00
Due from approved reserve agents ..	90,845.78	Individual deposits	112,132.04
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	4,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	754.50	Due to other national banks	17,283.42
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	8,259.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,500.00		
Fractional currency	7.63		
Trade dollars			
Specie	6,892.55		
Legal-tender notes	2,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,275.00		
Due from U. S. Treasurer			
Total	463,748.05	Total	463,748.05

CONNECTICUT.

New London City National Bank, New London.

JONATHAN N. HARRIS, *President.*

No. 1037.

WILLIAM H. ROWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$232, 115. 89	Capital stock paid in	\$100, 000. 00
Overdrafts	183. 74	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	18, 770. 69
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	104, 420. 13	Dividends unpaid	59. 50
Due from approved reserve agents ..	35, 697. 82	Individual deposits	273, 365. 09
Due from other banks and bankers ..	2, 665. 80	United States deposits	
Real estate, furniture, and fixtures ..	6, 450. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 258. 04	Due to other national banks	3, 580. 91
Premiums paid	1, 750. 00	Due to State banks and bankers ..	1, 093. 39
Checks and other cash items	4, 837. 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 354. 00		
Fractional currency	100. 00		
Trade dollars			
Specie	9, 411. 63		
Legal-tender notes	9, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	439, 369. 58	Total	439, 369. 58

First National Bank, New Milford.

ANDREW B. MYGATT, *President.*

No. 1193.

HENRY S. MYGATT, *Cashier.*

Loans and discounts	\$284, 412. 25	Capital stock paid in	\$125, 000. 00
Overdrafts	408. 11	Surplus fund	25, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	28, 741. 71
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	56. 00
Due from approved reserve agents ..	11, 855. 90	Individual deposits	166, 885. 60
Due from other banks and bankers ..	14, 877. 20	United States deposits	
Real estate, furniture, and fixtures ..	7, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 374. 32	Due to other national banks	10, 676. 50
Premiums paid	7, 500. 00	Due to State banks and bankers ..	
Checks and other cash items	2, 121. 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 500. 00		
Fractional currency	51. 13		
Trade dollars			
Specie	7, 468. 50		
Legal-tender notes	7, 541. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer	1, 000. 00		
Total	401, 359. 81	Total	401, 359. 81

Central National Bank, Norwalk.

GEORGE M. HOLMES, *President.*

No. 2342.

WILLIAM A. CURTIS, *Cashier.*

Loans and discounts	\$298, 270. 54	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 084. 03	Surplus fund	11, 500. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	23, 514. 64
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2, 166. 74	Dividends unpaid	260. 00
Due from approved reserve agents ..	9, 269. 49	Individual deposits	183, 236. 37
Due from other banks and bankers ..	15, 174. 04	United States deposits	
Real estate, furniture, and fixtures ..	2, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 539. 75	Due to other national banks	37, 467. 60
Premiums paid		Due to State banks and bankers ..	10, 000. 00
Checks and other cash items	2, 365. 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	395. 00		
Fractional currency	33. 10		
Trade dollars			
Specie	11, 256. 15		
Legal-tender notes	18, 799. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	388, 478. 61	Total	388, 478. 61

CONNECTICUT.

Fairfield County National Bank, Norwalk.

F. ST. JOHN LOCKWOOD, *President.*

No. 751.

LE GRAND BETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$336,891.15	Capital stock paid in	\$300,000.00
Overdrafts	1,314.08	Surplus fund	51,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	9,893.96
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	104,040.80	Dividends unpaid	812.00
Due from approved reserve agents ..	31,319.87	Individual deposits	194,834.77
Due from other banks and bankers ..	18,165.66	United States deposits	
Real estate, furniture, and fixtures ..	40,511.15	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,374.06	Due to other national banks	10,316.41
Premiums paid	3,750.00	Due to State banks and bankers ..	465.34
Checks and other cash items	49.29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	422.00		
Fractional currency	34.42		
Trade dollars			
Specie	12,250.00		
Legal-tender notes	8,950.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	612,322.48	Total	612,322.48

National Bank, Norwalk.

EBENEZER HILL, *President.*

No. 942.

HENRY P. PRICE, *Cashier.*

Loans and discounts	\$361,722.80	Capital stock paid in	\$240,000.00
Overdrafts	18.84	Surplus fund	31,917.42
U. S. bonds to secure circulation	50,000.00	Other undivided profits	16,950.19
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	26,000.00	Dividends unpaid	279.00
Due from approved reserve agents ..	26,694.99	Individual deposits	181,822.32
Due from other banks and bankers ..	6,495.23	United States deposits	110,000.06
Real estate, furniture, and fixtures ..	14,057.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,795.08	Due to other national banks	25,325.31
Premiums paid	35,050.00	Due to State banks and bankers ..	
Checks and other cash items	3,978.90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	845.00		
Fractional currency	136.52		
Trade dollars			
Specie	11,477.88		
Legal-tender notes	10,772.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	651,294.24	Total	651,294.24

First National Bank, Norwich.

LUCIUS W. CARROLL, *President.*

No. 458.

LEWIS A. HYDE, *Cashier.*

Loans and discounts	\$693,195.85	Capital stock paid in	\$500,000.00
Overdrafts	2,149.25	Surplus fund	33,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	23,833.63
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	21,559.20	Dividends unpaid	181.00
Due from approved reserve agents ..	19,409.39	Individual deposits	234,933.47
Due from other banks and bankers ..	15,085.98	United States deposits	
Real estate, furniture, and fixtures ..	6,850.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	5,340.64	Due to other national banks	8,104.35
Premiums paid	3,500.00	Due to State banks and bankers ..	
Checks and other cash items	14,911.54	Notes and bills re-discounted	15,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,653.00		
Fractional currency	497.60		
Trade dollars			
Specie	21,700.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	860,102.45	Total	860,102.45

CONNECTICUT.

Second National Bank, Norwich.

E. R. THOMPSON, *President.*

No. 224.

I. L. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$476, 016. 60	Capital stock paid in	\$300, 000. 00
Overdrafts	465. 63	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	12, 283. 42
U. S. bonds to secure deposits		National-bank notes outstanding ..	44, 800. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2, 500. 00	Dividends unpaid	192. 50
Due from approved reserve agents ..	31, 098. 01	Individual deposits	198, 372. 32
Due from other banks and bankers ..	6, 455. 65	United States deposits	
Real estate, furniture, and fixtures ..	15, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 901. 49	Due to other national banks	15, 612. 11
Premiums paid	3, 200. 00	Due to State banks and bankers ..	
Checks and other cash items	3, 851. 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 681. 00		
Fractional currency	210. 53		
Trade dollars			
Specie	22, 630. 00		
Legal-tender notes	6, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	631, 260. 35	Total	631, 260. 35

Merchants' National Bank, Norwich.

J. HUNT SMITH, *President.*

No. 1431.

CHAS. H. PHELPS, *Cashier.*

Loans and discounts	\$179, 906. 11	Capital stock paid in	\$100, 000. 00
Overdrafts	524. 21	Surplus fund	11, 600. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	20, 697. 09
U. S. bonds to secure deposits		National-bank notes outstanding ..	88, 400. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	50. 00	Dividends unpaid	922. 50
Due from approved reserve agents ..	32, 705. 97	Individual deposits	101, 416. 36
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	5, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	234. 02	Due to other national banks	18, 954. 34
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	3, 640. 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 488. 00		
Fractional currency	114. 23		
Trade dollars			
Specie	9, 526. 90		
Legal-tender notes	1, 300. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	4, 500. 00		
Due from U. S. Treasurer			
Total	341, 990. 29	Total	341, 990. 29

Norwich National Bank, Norwich.

CHARLES C. JOHNSON, *President.*

No. 1358.

STEPHEN B. MEECH, *Cashier.*

Loans and discounts	\$273, 221. 52	Capital stock paid in	\$220, 000. 00
Overdrafts	1, 625. 12	Surplus fund	17, 074. 24
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	5, 881. 38
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	447. 00
Other stocks, bonds, and mortgages ..	5, 250. 00	Dividends unpaid	423. 50
Due from approved reserve agents ..	17, 151. 83	Individual deposits	122, 878. 27
Due from other banks and bankers ..	16, 399. 01	United States deposits	
Real estate, furniture, and fixtures ..	10, 268. 17	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 865. 90	Due to other national banks	2, 011. 89
Premiums paid	2, 700. 00	Due to State banks and bankers ..	207. 96
Checks and other cash items	7, 615. 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 680. 00		
Fractional currency	116. 62		
Trade dollars			
Specie	20, 780. 91		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	413, 924. 24	Total	413, 924. 24

CONNECTICUT.

Thames National Bank, Norwich.

FRANKLIN NICHOLS, *President.*

No. 657.

EDWARD N. GIBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,487,894.13	Capital stock paid in	\$1,000,000.00
Overdrafts	28,809.58	Surplus fund	350,000.00
U. S. bonds to secure circulation ..	1,000,000.00	Other undivided profits	79,137.46
U. S. bonds to secure deposits	1,107,000.00	National-bank notes outstanding ..	899,997.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	111,000.00	Dividends unpaid	3,812.00
Due from approved reserve agents ..	232,629.16	Individual deposits	924,326.99
Due from other banks and bankers ..	26,037.10	United States deposits	1,095,150.20
Real estate, furniture, and fixtures ..	20,000.00	Deposits of U.S. disbursing officers ..	7,732.33
Current expenses and taxes paid ..	1,700.76	Due to other national banks	45,585.39
Premiums paid	159,730.87	Due to State banks and bankers ..	5,215.74
Checks and other cash items	2,272.34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	37,632.00		
Fractional currency	685.17		
Trade dollars			
Specie	100,566.00		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	45,000.00		
Due from U. S. Treasurer			
Total	4,410,957.11	Total	4,410,957.11

Uncas National Bank, Norwich.

EDWIN S. ELY, *President.*

No. 1187.

CHARLES M. TRACY, *Cashier.*

Loans and discounts	\$205,273.99	Capital stock paid in	\$200,000.00
Overdrafts	76.50	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	8,651.23
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	66,150.63	Dividends unpaid	12.00
Due from approved reserve agents ..	37,604.93	Individual deposits	89,055.36
Due from other banks and bankers ..	2,569.48	United States deposits	
Real estate, furniture, and fixtures ..	5,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,922.76	Due to other national banks	109.58
Premiums paid	3,000.00	Due to State banks and bankers ..	999.85
Checks and other cash items	1,328.91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,431.00		
Fractional currency	119.82		
Trade dollars			
Specie	6,400.00		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,450.00		
Due from U. S. Treasurer			
Total	383,828.02	Total	383,828.02

Pawcatuck National Bank, Pawcatuck.

PELEG CLARKE, JR., *President.*

No. 919.

J. A. BROWN, *Cashier.*

Loans and discounts	\$120,369.44	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	22,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	2,738.34
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,000.00	Dividends unpaid	
Due from approved reserve agents ..	12,310.77	Individual deposits	31,279.84
Due from other banks and bankers ..	411.07	United States deposits	
Real estate, furniture, and fixtures ..	6,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	979.38	Due to other national banks	1,263.10
Premiums paid	700.00	Due to State banks and bankers ..	
Checks and other cash items	515.63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,010.00		
Fractional currency			
Trade dollars			
Specie	3,272.99		
Legal-tender notes	2,087.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	179,781.28	Total	179,781.28

CONNECTICUT.

First National Bank, Portland.

HENRY GILDERSLEEVE, *President.*

No. 1013.

JOHN H. SAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$211, 296. 32	Capital stock paid in	\$150, 000. 00
Overdrafts	163. 33	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	13, 772. 11
U. S. bonds to secure deposits		National-bank notes outstanding	88, 840. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	50, 600. 00	Dividends unpaid	45. 00
Due from approved reserve agents	23, 454. 29	Individual deposits	127, 032. 87
Due from other banks and bankers	504. 77	United States deposits	
Real estate, furniture, and fixtures	9, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	713. 67	Due to other national banks	12, 117. 82
Premiums paid	7, 000. 00	Due to State banks and bankers	
Checks and other cash items	326. 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 405. 00		
Fractional currency	267. 40		
Trade dollars			
Specie	2, 826. 24		
Legal-tender notes	3, 750. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4, 500. 00		
Due from U. S. Treasurer			
Total	421, 807. 80	Total	421, 807. 80

First National Bank, Putnam.

JAMES W. MANNING, *President.*

No. 448.

JOHN A. CARPENTER, *Cashier.*

Loans and discounts	\$137, 809. 45	Capital stock paid in	\$150, 000. 00
Overdrafts	347. 14	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	14, 715. 24
U. S. bonds to secure deposits		National-bank notes outstanding	87, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	156, 100. 00	Dividends unpaid	150. 00
Due from approved reserve agents	77, 007. 18	Individual deposits	196, 620. 19
Due from other banks and bankers	2, 176. 55	United States deposits	
Real estate, furniture, and fixtures	10, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 268. 32	Due to other national banks	14, 068. 40
Premiums paid	3, 500. 00	Due to State banks and bankers	
Checks and other cash items	3, 152. 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 446. 00		
Fractional currency	562. 59		
Trade dollars			
Specie	4, 684. 00		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4, 500. 00		
Due from U. S. Treasurer			
Total	512, 553. 83	Total	512, 553. 83

First National Bank, Rockville.

GEORGE TALCOTT, *President.*

No. 186.

JOHN H. KITE, *Cashier.*

Loans and discounts	\$349, 135. 92	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 574. 91	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	80, 000. 00	Other undivided profits	14, 476. 15
U. S. bonds to secure deposits		National-bank notes outstanding	72, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	57. 50
Due from approved reserve agents	22, 054. 42	Individual deposits	153, 440. 85
Due from other banks and bankers	1, 561. 89	United States deposits	
Real estate, furniture, and fixtures	6, 976. 33	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	996. 34	Due to other national banks	308. 98
Premiums paid		Due to State banks and bankers	
Checks and other cash items	72. 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	385. 00		
Fractional currency	33. 67		
Trade dollars			
Specie	6, 574. 00		
Legal-tender notes	7, 319. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3, 600. 00		
Due from U. S. Treasurer			
Total	480, 283. 48	Total	480, 283. 48

CONNECTICUT.

Rockville National Bank, Rockville.

CHAUNCEY WINCHEL, *President.*

No. 509.

EUSTACE C. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$510,352.12	Capital stock paid in	\$300,000.00
Overdrafts	471.77	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	3,072.66
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	273.00
Due from approved reserve agents	50,866.33	Individual deposits	239,316.03
Due from other banks and bankers	5,736.03	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,253.77	Due to other national banks	11,190.18
Premiums paid	12,500.00	Due to State banks and bankers	12,215.92
Checks and other cash items	278.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,658.00		
Fractional currency	232.97		
Trade dollars			
Specie	12,268.30		
Legal-tender notes	9,200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	671,067.79	Total	671,067.79

Southington National Bank, Southington.

R. A. NEAL, *President.*

No. 2814.

L. K. CURTIS, *Cashier.*

Loans and discounts	\$216,600.28	Capital stock paid in	\$150,000.00
Overdrafts	80.92	Surplus fund	9,700.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	11,167.79
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2.00
Due from approved reserve agents	14,622.78	Individual deposits	85,543.83
Due from other banks and bankers	23.58	United States deposits	
Real estate, furniture, and fixtures	17,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,256.32	Due to other national banks	15,161.00
Premiums paid	3,500.00	Due to State banks and bankers	
Checks and other cash items	91.39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,732.00		
Fractional currency	52.40		
Trade dollars			
Specie	5,988.00		
Legal-tender notes	2,377.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	316,574.67	Total	316,574.67

First National Bank, South Norwalk.

E. K. LOCKWOOD, *President.*

No. 502.

JONAH J. MILLARD, *Cashier.*

Loans and discounts	\$140,407.21	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	19,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	6,423.58
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,180.00	Dividends unpaid	36.00
Due from approved reserve agents	19,349.96	Individual deposits	96,743.81
Due from other banks and bankers	15,843.12	United States deposits	100,000.00
Real estate, furniture, and fixtures	20,300.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,305.95	Due to other national banks	12,256.38
Premiums paid	9,630.00	Due to State banks and bankers	282.06
Checks and other cash items	1,810.81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,654.00		
Fractional currency	19.78		
Trade dollars			
Specie	3,691.00		
Legal-tender notes	11,360.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	379,741.83	Total	379,741.83

CONNECTICUT.

City National Bank, South Norwalk.

T. BAKER, *President.*

No. 2643.

JACOB M. LAYTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$157,589.42	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	8,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	12,177.78
U. S. bonds to secure deposits		National-bank notes outstanding ..	88,600.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	104,728.86	Dividends unpaid	1,014.00
Due from approved reserve agents	12,880.06	Individual deposits	195,912.81
Due from other banks and bankers	7,043.18	United States deposits	
Real estate, furniture, and fixtures	1,750.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	376.21	Due to other national banks	10,543.42
Premiums paid	5,250.00	Due to State banks and bankers	2,748.11
Checks and other cash items	3,833.03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	720.00		
Fractional currency	102.36		
Trade dollars			
Specie	5,455.00		
Legal-tender notes	14,718.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer			
Total	418,996.12	Total	418,996.12

Southport National Bank, Southport.

E. C. SHERWOOD, *President.*

No. 660.

O. T. SHERWOOD, *Cashier.*

Loans and discounts	\$28,856.71	Capital stock paid in	\$100,000.00
Overdrafts	916.37	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	9,629.26
U. S. bonds to secure deposits		National-bank notes outstanding ..	89,300.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	179,750.00	Dividends unpaid	6.00
Due from approved reserve agents	23,573.13	Individual deposits	105,734.21
Due from other banks and bankers	278.43	United States deposits	
Real estate, furniture, and fixtures	6,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	925.00	Due to other national banks	3,133.38
Premiums paid		Due to State banks and bankers	11,735.28
Checks and other cash items	6,172.39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,320.00		
Fractional currency	49.80		
Trade dollars			
Specie	793.50		
Legal-tender notes	5,400.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer			
Total	359,538.13	Total	359,538.13

First National Bank, Stafford Springs.

CHARLES L. DEAN, *President.*

No. 3914.

WILLIAM M. CORBIN, *Cashier.*

Loans and discounts	\$58,514.15	Capital stock paid in	\$50,000.00
Overdrafts	29.88	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,358.35
U. S. bonds to secure deposits		National-bank notes outstanding ..	3,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	54,206.30	Individual deposits	92,788.09
Due from other banks and bankers	2,240.89	United States deposits	
Real estate, furniture, and fixtures	15,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,001.75	Due to other national banks	14,261.93
Premiums paid	3,437.50	Due to State banks and bankers	1,296.74
Checks and other cash items	2,087.55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,325.00		
Fractional currency	34.00		
Trade dollars			
Specie	5,660.00		
Legal-tender notes	3,908.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer			
Total	162,945.11	Total	162,945.11

CONNECTICUT.

First National Bank, Stamford.

CHARLES W. BROWN, *President.*

No. 4.

ALEX. R. TURKINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$378,967.33	Capital stock paid in	\$200,000.00
Overdrafts	178.54	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	53,381.76
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	174,265.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	182,000.00	Dividends unpaid	462.00
Due from approved reserve agents ..	47,159.06	Individual deposits	368,634.68
Due from other banks and bankers ..	1,231.89	United States deposits .....	.....
Real estate, furniture, and fixtures ..	39,600.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	4,962.75	Due to other national banks	34,382.50
Premiums paid	1,418.75	Due to State banks and bankers ..	2,366.60
Checks and other cash items	15,319.47	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,185.00	.....	.....
Fractional currency	409.75	.....	.....
Trade dollars .....	.....	.....	.....
Specie	16,276.00	.....	.....
Legal-tender notes	22,384.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas ..	9,000.00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	933,492.54	Total	933,492.54

Stamford National Bank, Stamford.

CHARLES A. HAWLEY, *President.*

No. 1038.

JOHN B. REED, JR., *Cashier.*

Loans and discounts	\$446,076.21	Capital stock paid in	\$202,020.00
Overdrafts	140.17	Surplus fund	100,000.00
U. S. bonds to secure circulation	205,000.00	Other undivided profits	13,080.55
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	179,800.00
U. S. bonds on hand	89,125.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	43,746.64	Dividends unpaid	1,879.68
Due from other banks and bankers ..	6,538.09	Individual deposits	369,698.67
Real estate, furniture, and fixtures ..	30,643.38	United States deposits .....	.....
Current expenses and taxes paid	956.62	Deposits of U.S. disbursing officers ..	.....
Premiums paid .....	.....	Due to other national banks	28,162.80
Checks and other cash items	28,386.91	Due to State banks and bankers ..	1,592.55
Exchanges for clearing-house .....	.....	Notes and bills re-discounted .....	.....
Bills of other banks	3,720.00	Bills payable .....	.....
Fractional currency	246.28	.....	.....
Trade dollars .....	.....	.....	.....
Specie	12,004.95	.....	.....
Legal-tender notes	20,560.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas ..	9,090.00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	896,234.25	Total	896,234.25

First National Bank, Stonington.

WILLIAM J. H. POLLARD, *President.*

No. 735.

N. A. PENDLETON, *Cashier.*

Loans and discounts	\$86,103.26	Capital stock paid in	\$200,000.00
Overdrafts	4,405.18	Surplus fund	86,000.00
U. S. bonds to secure circulation	140,000.00	Other undivided profits	13,063.96
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	121,837.00
U. S. bonds on hand	40,000.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	192,144.80	Dividends unpaid	284.00
Due from approved reserve agents ..	41,462.70	Individual deposits	132,588.15
Due from other banks and bankers ..	8,665.06	United States deposits .....	.....
Real estate, furniture, and fixtures ..	2,000.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	1,137.24	Due to other national banks	517.38
Premiums paid	5,640.37	Due to State banks and bankers ..	1,005.27
Checks and other cash items	3.83	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	5,185.00	.....	.....
Fractional currency	75.23	.....	.....
Trade dollars .....	.....	.....	.....
Specie	15,370.09	.....	.....
Legal-tender notes	6,803.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas ..	6,300.00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	555,295.76	Total	555,295.76

CONNECTICUT.

First National Bank, Suffield.

I. LUTHER SPENCER, *President.*

No. 497.

ALFRED SPENCER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$82,374.16	Capital stock paid in.....	\$100,000.00
Overdrafts	812.85	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Other undivided profits	14,695.69
U. S. bonds to secure deposits		National-bank notes outstanding..	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	81,000.00	Dividends unpaid	
Due from approved reserve agents.	21,003.54	Individual deposits	62,307.01
Due from other banks and bankers.	8,853.66	United States deposits	
Real estate, furniture, and fixtures.	5,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,258.22	Due to other national banks.....	1,202.37
Premiums paid.....		Due to State banks and bankers ..	256.55
Checks and other cash items	1,022.78	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	750.00		
Fractional currency.....	51.41		
Trade dollars			
Specie	7,500.00		
Legal-tender notes	4,335.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer.....			
Total.....	318,461.62	Total.....	318,461.62

Thompson National Bank, Thompson.

JEREMIAH OLNEY, *President.*

No. 1477.

CHARLES ARNOLD, *Cashier.*

Loans and discounts	\$130,789.21	Capital stock paid in.....	\$100,000.00
Overdrafts		Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits	1,194.67
U. S. bonds to secure deposits		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	1,000.00	Dividends unpaid.....	1,993.50
Due from approved reserve agents.	17,847.27	Individual deposits	48,049.56
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	2,800.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks	959.41
Premiums paid	2,700.00	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	3,235.00		
Fractional currency.....	63.26		
Trade dollars			
Specie	2,632.40		
Legal-tender notes	3,880.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total.....	217,197.14	Total.....	217,197.14

First National Bank, Wallingford.

SAMUEL SIMPSON, *President.*

No. 2599.

WM. H. NEWTON, *Cashier.*

Loans and discounts	\$261,249.14	Capital stock paid in.....	\$150,000.00
Overdrafts	5,149.80	Surplus fund.....	12,500.00
U. S. bonds to secure circulation...	37,500.00	Other undivided profits	7,728.96
U. S. bonds to secure deposits		National-bank notes outstanding..	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	24.00
Due from approved reserve agents.	6,562.96	Individual deposits	129,155.13
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	15,524.88	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,093.26	Due to other national banks	12,990.68
Premiums paid	2,600.00	Due to State banks and bankers ..	221.80
Checks and other cash items	2,329.89	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	2,031.00		
Fractional currency.....	95.39		
Trade dollars			
Specie	8,126.75		
Legal-tender notes	2,400.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer			
Total.....	846,350.57	Total.....	846,350.57

CONNECTICUT.

Fourth National Bank, Waterbury.

EDWARD T. TURNER, *President.*

No. 3768.

BURTON G. BRYAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$194,509.05	Capital stock paid in	\$100,000.00
Overdrafts .....	.03	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,074.29
U. S. bonds to secure deposits		National-bank notes outstanding	22,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	47,594.17	Individual deposits	146,244.51
Due from other banks and bankers	4,466.59	United States deposits	
Real estate, furniture, and fixtures	3,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,130.92	Due to other national banks	23,915.84
Premiums paid	6,000.00	Due to State banks and bankers	1,599.47
Checks and other cash items	171.56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,556.00		
Fractional currency	301.09		
Trade dollars			
Specie	3,874.70		
Legal-tender notes	8,105.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	300,834.11	Total	300,834.11

Citizens' National Bank, Waterbury.

FRED'K J. KINGSBURY, *President.*

No. 791.

FRANKLIN L. CURTISS, *Cashier.*

Loans and discounts	\$634,457.66	Capital stock paid in	\$300,000.00
Overdrafts	2,415.53	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	10,708.42
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	226.00
Due from approved reserve agents	35,984.22	Individual deposits	376,984.20
Due from other banks and bankers	33,206.53	United States deposits	
Real estate, furniture, and fixtures	9,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,385.33	Due to other national banks	25,663.58
Premiums paid	12,400.00	Due to State banks and bankers	3,074.49
Checks and other cash items	5,099.17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,196.00		
Fractional currency	657.86		
Trade dollars			
Specie	32,104.40		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	841,656.70	Total	841,656.70

Manufacturers' National Bank, Waterbury.

DAVID B. HAMILTON, *President.*

No. 2494.

CHARLES R. BALDWIN, *Cashier.*

Loans and discounts	\$347,368.56	Capital stock paid in	\$100,000.00
Overdrafts	3,396.36	Surplus fund	14,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,287.60
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	40.00
Due from approved reserve agents	7,180.24	Individual deposits	279,577.50
Due from other banks and bankers	9,445.76	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,025.96	Due to other national banks	8,270.98
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,401.19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,320.00		
Fractional currency	301.11		
Trade dollars			
Specie	12,603.90		
Legal-tender notes	11,508.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	431,676.08	Total	431,676.08

CONNECTICUT.

Waterbury National Bank, Waterbury.

AUGUSTUS S. CHASE, *President.*

No. 780.

AUGUSTUS M. BLAKESLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 175, 359. 70	Capital stock paid in.....	\$500, 000. 00
Overdrafts	4, 897. 52	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Other undivided profits	83, 915. 91
U. S. bonds to secure deposits		National-bank notes outstanding..	270, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	1, 700. 00	Dividends unpaid	417. 00
Due from approved reserve agents.	14, 312. 97	Individual deposits	471, 725. 63
Due from other banks and bankers.	46, 426. 34	United States deposits	
Real estate, furniture, and fixtures.	19, 047. 68	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	5, 077. 15	Due to other national banks.....	106, 182. 06
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3, 717. 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	7, 828. 00		
Fractional currency.....	1, 091. 79		
Trade dollars			
Specie	51, 211. 50		
Legal-tender notes.....	40, 100. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	11, 470. 00		
Due from U. S. Treasurer.....			
Total.....	1, 682, 240. 60	Total.....	1, 682, 240. 60

First National Bank, Westport.

HORACE STAPLES, *President.*

No. 394.

BENJ. L. WOODWORTH, *Cashier.*

Loans and discounts	\$148, 242. 08	Capital stock paid in.....	\$200, 000. 00
Overdrafts	5. 56	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Other undivided profits	9, 186. 61
U. S. bonds to secure deposits		National-bank notes outstanding..	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	147, 156. 38	Dividends unpaid	258. 00
Due from approved reserve agents.	22, 259. 13	Individual deposits	99, 726. 60
Due from other banks and bankers.	2, 494. 07	United States deposits	
Real estate, furniture, and fixtures.	15, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	941. 09	Due to other national banks.....	5, 572. 50
Premiums paid	4, 937. 50	Due to State banks and bankers	
Checks and other cash items.....	315. 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	2, 124. 00		
Fractional currency.....	9. 00		
Trade dollars			
Specie	8, 759. 00		
Legal-tender notes	8, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer.....			
Total	464, 743. 71	Total.....	464, 743. 71

Hurlbut National Bank, West Winsted.

WILLIAM L. GILBERT, *President.*

No. 1494.

HENRY GAY, *Cashier.*

Loans and discounts	\$484, 453. 68	Capital stock paid in.....	\$205, 000. 00
Overdrafts	3, 377. 32	Surplus fund.....	102, 500. 00
U. S. bonds to secure circulation...	60, 000. 00	Other undivided profits	26, 334. 40
U. S. bonds to secure deposits		National-bank notes outstanding..	54, 000. 00
U. S. bonds on hand.....	2, 000. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	25, 499. 29	Individual deposits	223, 494. 71
Due from other banks and bankers.	21, 443. 79	United States deposits	
Real estate, furniture, and fixtures.	2, 350. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1, 518. 37	Due to other national banks.....	24, 495. 02
Premiums paid	581. 93	Due to State banks and bankers	21, 478. 72
Checks and other cash items	12, 238. 66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	1, 869. 00		
Fractional currency.....	329. 00		
Trade dollars	39. 00		
Specie	25, 752. 81		
Legal-tender notes	13, 150. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 700. 00		
Due from U. S. Treasurer.....			
Total	657, 302. 85	Total.....	657, 302. 85

CONNECTICUT.

First National Bank, Willimantic.

WM. C. JILLSON, *President.*

No. 2388.

OLIVER H. K. RISLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$300, 206. 07	Capital stock paid in	\$100, 000. 00
Overdrafts	88. 04	Surplus fund	18, 400. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	2, 499. 39
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	10, 000. 09	Dividends unpaid	78. 00
Due from approved reserve agents ..	355. 35	Individual deposits	249, 024. 65
Due from other banks and bankers ..	15, 806. 44	United States deposits	
Real estate, furniture, and fixtures ..	25, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 482. 55	Due to other national banks	12, 586. 60
Premiums paid	7, 296. 87	Due to State banks and bankers	4, 413. 83
Checks and other cash items	1, 578. 28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	363. 00		
Fractional currency	22. 87		
Trade dollars			
Specie	5, 178. 00		
Legal-tender notes	16, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	409, 502. 47	Total	409, 502. 47

Windham National Bank, Willimantic.

GUILFORD SMITH, *President.*

No. 1614.

H. C. LATHROP, *Cashier.*

Loans and discounts	\$230, 456. 53	Capital stock paid in	\$100, 000. 00
Overdrafts	228. 88	Surplus fund	7, 500. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	11, 324. 90
U. S. bonds to secure deposits		National-bank notes outstanding ..	88, 980. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	282. 00
Due from approved reserve agents ..	20, 160. 66	Individual deposits	168, 873. 83
Due from other banks and bankers ..	1, 663. 77	United States deposits	
Real estate, furniture, and fixtures ..	1, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	453. 65	Due to other national banks	6, 756. 88
Premiums paid	5, 000. 00	Due to State banks and bankers	8, 111. 23
Checks and other cash items	957. 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14, 726. 00		
Fractional currency	99. 07		
Trade dollars			
Specie	12, 082. 58		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4, 509. 00		
Due from U. S. Treasurer			
Total	391, 828. 84	Total	391, 828. 84

First National Bank, Winsted.

D. STRONG, *President.*

No. 2414.

FRANK D. HALLETT, *Cashier.*

Loans and discounts	\$86, 926. 87	Capital stock paid in	\$75, 000. 00
Overdrafts		Surplus fund	7, 700. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	4, 697. 17
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	8, 437. 00	Dividends unpaid	21. 00
Due from approved reserve agents ..	19, 675. 81	Individual deposits	45, 648. 65
Due from other banks and bankers ..	3, 527. 60	United States deposits	
Real estate, furniture, and fixtures ..	1, 449. 79	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	622. 55	Due to other national banks	3, 787. 31
Premiums paid		Due to State banks and bankers	
Checks and other cash items	447. 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 609. 00		
Fractional currency	30. 30		
Trade dollars			
Specie	1, 449. 35		
Legal-tender notes	5, 339. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	181, 764. 14	Total	181, 764. 14

NEW YORK.

Adams National Bank, Adams.

WILLIS A. WAITE, *President.*

No. 2845.

G. W. HANNAHS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$201,088.14	Capital stock paid in	\$50,000.00
Overdrafts	4,035.45	Surplus fund	16,700.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	3,042.67
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,180.00	Dividends unpaid	40.00
Due from approved reserve agents ..	5,524.04	Individual deposits	174,950.32
Due from other banks and bankers ..	3,269.83	United States deposits	
Real estate, furniture, and fixtures ..	8,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	1,952.29
Premiums paid	1,500.00	Due to State banks and bankers ..	
Checks and other cash items	990.59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	750.00		
Fractional currency	94.73		
Trade dollars			
Specie	14,950.00		
Legal-tender notes	1,490.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	257,935.28	Total	257,935.28

First National Bank, Albany.

G. A. VAN ALLEN, *President.*

No. 267.

S. W. ROWELL, *Cashier.*

Loans and discounts	\$694,187.40	Capital stock paid in	\$200,000.00
Overdrafts	59.22	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	16,319.35
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,500.00	Dividends unpaid	253.26
Due from approved reserve agents ..	147,478.55	Individual deposits	555,918.31
Due from other banks and bankers ..	130,125.55	United States deposits	40,000.00
Real estate, furniture, and fixtures ..	50,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	211,425.85
Premiums paid	2,500.00	Due to State banks and bankers ..	35,394.04
Checks and other cash items	18,027.23	Notes and bills re-discounted	
Exchanges for clearing-house	13,109.86	Bills payable	
Bills of other banks	37,023.00		
Fractional currency	100.00		
Trade dollars			
Specie	82,700.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer			
Total	1,349,310.81	Total	1,349,310.81

Albany City National Bank, Albany.

ERASTUS CORNING, *President.*

No. 1291.

AMOS P. PALMER, *Cashier.*

Loans and discounts	\$1,627,886.76	Capital stock paid in	\$300,000.00
Overdrafts	345.02	Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	45,330.28
U. S. bonds to secure deposits		National-bank notes outstanding ..	89,120.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	37,511.60	Dividends unpaid	1,449.00
Due from approved reserve agents ..	315,159.88	Individual deposits	1,265,359.60
Due from other banks and bankers ..	355,357.27	United States deposits	
Real estate, furniture, and fixtures ..	75,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	911,158.85
Premiums paid	5,860.00	Due to State banks and bankers ..	23,042.02
Checks and other cash items	821.17	Notes and bills re-discounted	
Exchanges for clearing-house	13,827.55	Bills payable	
Bills of other banks	12,704.00		
Fractional currency	200.00		
Trade dollars			
Specie	33,786.50		
Legal-tender notes	45,500.00		
U. S. certificates of deposit	150,000.00		
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer	2,000.00		
Total	2,785,459.75	Total	2,785,459.75

NEW YORK.

Merchants' National Bank, Albany.

J. WILBUR TILLINGHAST, *President.*

No. 1045.

J. IRVING WENDELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 042, 711. 62	Capital stock paid in	\$200, 000. 00
Overdrafts	72. 83	Surplus fund	200, 000. 00
U. S. bonds to secure circulation ..	198, 000. 00	Other undivided profits	48, 075. 42
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding ..	178, 190. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	1, 800. 00	Dividends unpaid	1, 299. 00
Due from approved reserve agents ..	227, 346. 39	Individual deposits	1, 156, 822. 52
Due from other banks and bankers ..	100, 286. 19	United States deposits	108, 414. 07
Real estate, furniture, and fixtures ..	45, 155. 66	Deposits of U.S. disbursing officers ..	1, 395. 93
Current expenses and taxes paid .....	.....	Due to other national banks	63, 488. 47
Premiums paid	73, 010. 00	Due to State banks and bankers ..	55, 859. 33
Checks and other cash items	5, 854. 42	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	24, 312. 63	Bills payable .....	.....
Bills of other banks	22, 767. 00		
Fractional currency	63. 00		
Trade dollars .....	.....	
Specie	128, 570. 00		
Legal-tender notes	35, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	8, 595. 00		
Due from U. S. Treasurer .....	.....	
Total	2, 013, 544. 74	Total	2, 013, 544. 74

National Commercial Bank, Albany.

ROBERT C. PRUYN, *President.*

No. 1301.

EDW. A. GROESBECK, *Cashier.*

Loans and discounts	\$3, 212, 029. 73	Capital stock paid in	\$300, 000. 00
Overdrafts	252. 09	Surplus fund	500, 000. 00
U. S. bonds to secure circulation ..	300, 000. 00	Other undivided profits	28, 580. 66
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	200, 800. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	59, 187. 50	Dividends unpaid	9, 236. 75
Due from approved reserve agents ..	839, 119. 67	Individual deposits	3, 953, 465. 13
Due from other banks and bankers ..	126, 056. 77	United States deposits .....	.....
Real estate, furniture, and fixtures ..	140, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks	233, 649. 30
Premiums paid .....	.....	Due to State banks and bankers ..	40, 167. 14
Checks and other cash items	14, 712. 13	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	16, 618. 53	Bills payable .....	.....
Bills of other banks	19, 862. 00		
Fractional currency	25. 76		
Trade dollars .....	.....	
Specie	491, 870. 00		
Legal-tender notes	36, 043. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	10, 121. 80		
Due from U. S. Treasurer .....	.....	
Total	5, 265, 898. 98	Total	5, 265, 898. 98

National Exchange Bank, Albany.

JOHN PARSONS, JR., *President.*

No. 3282.

JONAS H. BROOKS, *Cashier.*

Loans and discounts	\$848, 030. 33	Capital stock paid in	\$500, 000. 00
Overdrafts	34. 41	Surplus fund	24, 000. 00
U. S. bonds to secure circulation ..	200, 000. 00	Other undivided profits	19, 843. 45
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	180, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid	45. 00
Due from approved reserve agents ..	303, 720. 91	Individual deposits	475, 435. 94
Due from other banks and bankers ..	156, 764. 06	United States deposits .....	.....
Real estate, furniture, and fixtures ..	30, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks	456, 317. 92
Premiums paid	22, 000. 00	Due to State banks and bankers ..	53, 718. 26
Checks and other cash items	11, 954. 85	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	17, 217. 73	Bills payable .....	.....
Bills of other banks	8, 455. 00		
Fractional currency	183. 28		
Trade dollars .....	.....	
Specie	85, 000. 00		
Legal-tender notes	17, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	9, 000. 00		
Due from U. S. Treasurer .....	.....	
Total	1, 709, 360. 57	Total	1, 709, 360. 57

NEW YORK.

New York State National Bank, Albany.

J. HOWARD KING, *President.*

No. 1262.

DANIEL W. WEMPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,482,422.63	Capital stock paid in	\$250,000.00
Overdrafts	259.83	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	70,225.41
U. S. bonds to secure deposits		National-bank notes outstanding ..	42,280.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	206,950.00	Dividends unpaid	20.00
Due from approved reserve agents ..	577,396.87	Individual deposits	1,269,283.98
Due from other banks and bankers ..	202,960.45	United States deposits	
Real estate, furniture, and fixtures ..	28,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	717,137.30
Premiums paid		Due to State banks and bankers ..	282,342.69
Checks and other cash items	1,121.94	Notes and bills re-discounted	
Exchanges for clearing-house	18,682.89	Bills payable	
Bills of other banks	3,655.00		
Fractional currency	184.77		
Trade dollars			
Specie	152,405.00		
Legal-tender notes	105,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	2,831,289.38	Total	2,831,289.38

Orleans County National Bank, Albion.

JOS. M. CORNELL, *President.*

No. 1509.

E. KIRKE HART, *Cashier.*

Loans and discounts	\$283,922.97	Capital stock paid in	\$100,000.00
Overdrafts	271.91	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	68,423.12
U. S. bonds to secure deposits		National-bank notes outstanding ..	21,820.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	55,980.00	Dividends unpaid	
Due from approved reserve agents ..	65,159.92	Individual deposits	328,863.58
Due from other banks and bankers ..	24,501.30	United States deposits	
Real estate, furniture, and fixtures ..	10,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,895.27	Due to other national banks	432.53
Premiums paid		Due to State banks and bankers ..	2,775.27
Checks and other cash items	146.95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,070.00		
Fractional currency	356.18		
Trade dollars			
Specie	47,523.00		
Legal-tender notes	20,362.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	542,314.50	Total	542,314.50

First National Bank, Amenia.

GEO. H. SWIFT, *President.*

No. 706.

NEWTON HEBARD, *Cashier.*

Loans and discounts	\$192,895.83	Capital stock paid in	\$100,000.00
Overdrafts	2,515.71	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	12,917.20
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	26,850.00	Dividends unpaid	40.00
Due from approved reserve agents ..	7,684.93	Individual deposits	126,465.69
Due from other banks and bankers ..	6,500.39	United States deposits	
Real estate, furniture, and fixtures ..	8,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,514.63	Due to other national banks	6,551.72
Premiums paid	6,500.00	Due to State banks and bankers ..	
Checks and other cash items	2,160.83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,981.00		
Fractional currency	192.24		
Trade dollars			
Specie	5,454.05		
Legal-tender notes	9,100.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	298,474.61	Total	298,474.61

NEW YORK.

First National Bank, Amsterdam.

JAS. A. MILLER, *President.*

No. 1307.

DAVID CADY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$446, 723. 51	Capital stock paid in	\$125, 000. 00
Overdrafts	209. 63	Surplus fund	25, 000. 00
U. S. bonds to secure circulation ..	125, 000. 00	Other undivided profits	42, 669. 19
U. S. bonds to secure deposits		National-bank notes outstanding ..	110, 980. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2, 670. 83	Dividends unpaid	1, 392. 00
Due from approved reserve agents ..	20, 657. 48	Individual deposits	394, 644. 71
Due from other banks and bankers ..	306. 35	United States deposits	
Real estate, furniture, and fixtures ..	15, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	6, 239. 84
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2, 090. 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 005. 00		
Fractional currency	95. 00		
Trade dollars			
Specie	35, 627. 33		
Legal-tender notes	43, 915. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	5, 625. 00		
Due from U. S. Treasurer			
Total	705, 925. 74	Total	705, 925. 74

Farmers' National Bank, Amsterdam.

JOHN L. VOORHEES, *President.*

No. 1335.

DAVID D. CASSIDY, *Cashier.*

Loans and discounts	\$488, 716. 21	Capital stock paid in	\$200, 000. 18
Overdrafts	8, 089. 13	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Other undivided profits	157, 948. 35
U. S. bonds to secure deposits		National-bank notes outstanding ..	130, 200. 00
U. S. bonds on hand	121, 450. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	40, 000. 00	Dividends unpaid	18, 892. 50
Due from approved reserve agents ..	139, 337. 54	Individual deposits	602, 171. 37
Due from other banks and bankers ..	9, 875. 12	United States deposits	
Real estate, furniture, and fixtures ..	10, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	7, 328. 82
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	9, 589. 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	28, 913. 00		
Fractional currency	909. 62		
Trade dollars			
Specie	16, 919. 10		
Legal-tender notes	45, 962. 00		
U. S. certificates of deposit	80, 000. 00		
Redemption fund with U. S. Treas ..	6, 750. 00		
Due from U. S. Treasurer			
Total	1, 156, 541. 04	Total	1, 156, 541. 04

Merchants' National Bank, Amsterdam.

HIRAM HUBBS, *President.*

No. 2920.

WM. J. TAYLOR, *Cashier.*

Loans and discounts	\$219, 707. 74	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 139. 86	Surplus fund	6, 200. 00
U. S. bonds to secure circulation	60, 000. 00	Other undivided profits	14, 187. 28
U. S. bonds to secure deposits		National-bank notes outstanding ..	54, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	21, 166. 64	Dividends unpaid	481. 00
Due from approved reserve agents ..	54, 654. 30	Individual deposits	270, 746. 03
Due from other banks and bankers ..	6, 607. 46	United States deposits	
Real estate, furniture, and fixtures ..	21, 073. 82	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2, 447. 31	Due to other national banks	11, 920. 50
Premiums paid	5, 400. 00	Due to State banks and bankers ..	
Checks and other cash items	1, 142. 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 075. 00		
Fractional currency	129. 46		
Trade dollars			
Specie	33, 970. 75		
Legal-tender notes	26, 320. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 700. 00		
Due from U. S. Treasurer			
Total	457, 534. 81	Total	457, 534. 81

NEW YORK.

First National Bank, Andes.

DUNCAN BALLANTINE, *President.*

No. 302.

JAS. F. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76,546.57	Capital stock paid in	\$60,000.00
Overdrafts	17.24	Surplus fund	17,037.15
U. S. bonds to secure circulation	60,000.00	Other undivided profits	1,979.05
U. S. bonds to secure deposits		National-bank notes outstanding ..	54,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,043.18	Dividends unpaid	
Due from approved reserve agents ..	2,880.86	Individual deposits	25,133.14
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	5,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	545.40	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	113.28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,180.00		
Fractional currency	123.31		
Trade dollars			
Specie	1,500.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,699.50		
Due from U. S. Treasurer			
Total	158,149.34	Total	158,149.34

Cayuga County National Bank, Auburn.

NELSON BEARDSLEY, *President.*

No. 1345.

JAY E. STORKE, *Cashier.*

Loans and discounts	\$568,952.51	Capital stock paid in	\$200,000.00
Overdrafts	358.06	Surplus fund	20,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	8,985.64
U. S. bonds to secure deposits		National-bank notes outstanding ..	178,290.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,500.00	Dividends unpaid	
Due from approved reserve agents ..	87,569.45	Individual deposits	618,295.54
Due from other banks and bankers ..	14,011.23	United States deposits	
Real estate, furniture, and fixtures ..	23,700.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	11,278.92
Premiums paid	15,000.00	Due to State banks and bankers ..	1,743.33
Checks and other cash items	1,166.88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,691.00		
Fractional currency	744.55		
Trade dollars			
Specie	48,399.75		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	9,000.00		
Due from U. S. Treasurer			
Total	1,038,593.43	Total	1,038,593.43

National Bank, Auburn.

EDWARD H. AVERY, *President.*

No. 1350.

JAS. SEYMOUR, JR., *Cashier.*

Loans and discounts	\$625,748.74	Capital stock paid in	\$200,000.00
Overdrafts	4,329.13	Surplus fund	40,000.00
U. S. bonds to secure circulation	70,000.00	Other undivided profits	59,764.22
U. S. bonds to secure deposits		National-bank notes outstanding ..	53,230.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	215.00	Dividends unpaid	301.50
Due from approved reserve agents ..	53,322.91	Individual deposits	498,276.14
Due from other banks and bankers ..	5,751.86	United States deposits	
Real estate, furniture, and fixtures ..	37,327.25	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	5,615.02
Premiums paid		Due to State banks and bankers ..	948.48
Checks and other cash items	906.24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,686.00		
Fractional currency	332.83		
Trade dollars			
Specie	47,666.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	3,150.00		
Due from U. S. Treasurer	1,199.40		
Total	858,135.36	Total	858,135.36

NEW YORK.

National Exchange Bank, Auburn.

WILLIAM T. GRAVES, *President.*

No. 1351.

EDWIN S. NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$289,092.25	Capital stock paid in	\$200,000.00
Overdrafts	847.68	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	12,429.87
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	176,778.34	Individual deposits	193,660.82
Due from other banks and bankers	5,581.59	United States deposits	42,107.35
Real estate, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers ..	1,862.88
Current expenses and taxes paid .....	.....	Due to other national banks	2,232.58
Premiums paid .....	.....	Due to State banks and bankers ..	311.07
Checks and other cash items	747.79	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,337.00		
Fractional currency	78.92		
Trade dollars .....	.....	
Specie	14,941.00		
Legal-tender notes	5,950.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....	.....	
Total	597,604.57	Total	597,604.57

First National Bank, Aurora.

N. LANSING ZABRISKIE, *President.*

No. 412.

ALLEN MOSHER, *Cashier.*

Loans and discounts	\$48,073.29	Capital stock paid in	\$50,000.00
Overdrafts	2,242.64	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	12,364.18
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	43,660.00
U. S. bonds on hand	11,000.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	80,200.00	Dividends unpaid	15.00
Due from approved reserve agents	8,663.29	Individual deposits	74,685.56
Due from other banks and bankers	769.28	United States deposits .....	.....
Real estate, furniture, and fixtures	1,500.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks	221.29
Premiums paid	925.00	Due to State banks and bankers ..	.....
Checks and other cash items	509.38	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	755.00		
Fractional currency	25.65		
Trade dollars .....	.....	
Specie	4,032.50		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....	.....	
Total	210,946.03	Total	210,946.03

First National Bank, Bainbridge.

GERVIS PRINCE, *President.*

No. 2543.

IRVING L. PRUYN, *Cashier.*

Loans and discounts	\$66,721.06	Capital stock paid in	\$50,000.00
Overdrafts .....	.....	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,273.09
U. S. bonds to secure deposits	90,000.00	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	31,515.66	Dividends unpaid .....	.....
Due from approved reserve agents	11,937.00	Individual deposits	77,779.85
Due from other banks and bankers	624.41	United States deposits	90,000.00
Real estate, furniture, and fixtures	1,200.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	824.04	Due to other national banks .....	.....
Premiums paid	8,800.00	Due to State banks and bankers ..	.....
Checks and other cash items	36.00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	75.00		
Fractional currency	56.27		
Trade dollars .....	.....	
Specie	6,685.00		
Legal-tender notes	4,766.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....	.....	
Total	236,302.94	Total	236,302.94

NEW YORK.

First National Bank, Baldwinsville

RICHARD L. SMITH, *President.*

No. 292.

WALTER McMULLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$167,031.20	Capital stock paid in	\$100,000.00
Overdrafts	2,685.85	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	36,307.92
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,981.36	Individual deposits	44,176.30
Due from other banks and bankers	2,028.25	United States deposits	
Real estate, furniture, and fixtures	5,775.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,584.36	Due to other national banks	1,802.33
Premiums paid	6,650.00	Due to State banks and bankers ..	2,479.82
Checks and other cash items	892.41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,228.00		
Fractional currency	84.94		
Trade dollars			
Specie	1,200.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	227,266.37	Total	227,266.37

First National Bank, Ballston Spa.

GEORGE WEST, *President.*

No. 954.

STEPHEN C. MEDBERY, *Cashier.*

Loans and discounts	\$507,345.60	Capital stock paid in	\$100,000.00
Overdrafts	907.89	Surplus fund	72,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	8,532.80
U. S. bonds to secure deposits		National-bank notes outstanding ..	89,450.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,800.00	Dividends unpaid	
Due from approved reserve agents	21,811.89	Individual deposits	421,432.43
Due from other banks and bankers	6,105.33	United States deposits	
Real estate, furniture, and fixtures	20,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	4,589.63
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,517.76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,847.00		
Fractional currency	210.39		
Trade dollars			
Specie	27,159.00		
Legal-tender notes	1,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer			
Total	696,004.86	Total	696,004.86

Ballston Spa National Bank, Ballston Spa.

JNO. W. THOMPSON, *President.*

No. 1253.

GEO. L. THOMPSON, *Cashier.*

Loans and discounts	\$466,743.12	Capital stock paid in	\$100,000.00
Overdrafts	68.19	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	106,967.39
U. S. bonds to secure deposits		National-bank notes outstanding ..	89,200.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	83,000.00	Dividends unpaid	714.40
Due from approved reserve agents	56,679.46	Individual deposits	399,544.75
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	15,188.02
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	788.04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,307.00		
Fractional currency	170.84		
Trade dollars			
Specie	12,348.00		
Legal-tender notes	3,010.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer			
Total	741,614.56	Total	741,614.56

NEW YORK.

First National Bank, Batavia.

L. C. MCINTYRE, *President.*

No. 340.

JEROME L. BIGELOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$327,925.75	Capital stock paid in	\$100,000.00
Overdrafts	3,191.04	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	4,294.13
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	26,915.28	Dividends unpaid	
Due from approved reserve agents ..	24,000.40	Individual deposits	294,631.36
Due from other banks and bankers ..	2,255.79	United States deposits	
Real estate, furniture, and fixtures ..	3,046.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,256.43	Due to other national banks	393.91
Premiums paid	1,869.00	Due to State banks and bankers ..	480.97
Checks and other cash items	2,094.59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,399.00		
Fractional currency	75.09		
Trade dollars			
Specie	10,647.00		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	442,300.37	Total	442,300.37

First National Bank, Bath.

HENRY H. COOK, *President.*

No. 165.

WILLIAM W. ALLEN, *Cashier.*

Loans and discounts	\$163,799.98	Capital stock paid in	\$100,000.00
Overdrafts	3,800.43	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	3,408.40
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	20,107.00	Dividends unpaid	
Due from approved reserve agents ..	11,310.83	Individual deposits	115,572.54
Due from other banks and bankers ..	4,595.61	United States deposits	
Real estate, furniture, and fixtures ..	14,816.82	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid		Due to State banks and bankers ..	2,780.13
Checks and other cash items	5,830.93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	833.00		
Fractional currency	41.47		
Trade dollars	100.00		
Specie	6,900.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	264,261.07	Total	264,261.07

First National Bank, Binghamton.

F. T. NEWELL, *President.*

No. 202.

JOHN MANIER, *Cashier.*

Loans and discounts	\$610,593.50	Capital stock paid in	\$200,000.00
Overdrafts	732.95	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	28,024.21
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,000.00	Dividends unpaid	
Due from approved reserve agents ..	24,542.36	Individual deposits	449,874.62
Due from other banks and bankers ..	51,964.82	United States deposits	55,000.00
Real estate, furniture, and fixtures ..	53,354.03	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,137.93	Due to other national banks	39,793.83
Premiums paid	19,000.00	Due to State banks and bankers ..	7,467.05
Checks and other cash items	4,034.94	Notes and bills re-discounted	45,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,148.00		
Fractional currency	72.87		
Trade dollars			
Specie	35,845.31		
Legal-tender notes	9,483.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	920,159.71	Total	920,159.71

NEW YORK.

City National Bank, Binghamton.

WM. R. OSBORN, *President.*

No. 1189.

HARTWELL MORSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$471, 120. 48	Capital stock paid in.....	\$200, 000. 00
Overdrafts	1, 075. 46	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits	19, 363. 12
U. S. bonds to secure deposits.....		National-bank notes outstanding..	43, 600. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	8, 773. 31	Dividends unpaid.....	313. 73
Due from approved reserve agents.	8, 709. 00	Individual deposits	299, 990. 87
Due from other banks and bankers.	36, 167. 73	United States deposits	
Real estate, furniture, and fixtures.	23, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	25. 18	Due to other national banks	2, 563. 39
Premiums paid.....		Due to State banks and bankers...	5, 905. 48
Checks and other cash items.....	761. 43	Notes and bills re-discounted.....	16, 000. 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	854. 00		
Fractional currency.....	55. 00		
Trade dollars			
Specie.....	18, 645. 00		
Legal-tender notes	16, 300. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....			
Total.....	637, 736. 59	Total.....	637, 736. 59

Merchants' National Bank, Binghamton.

ERASTUS ROSS, *President.*

No. 2136.

FREDERIC E. ROSS, *Cashier.*

Loans and discounts	\$637, 881. 77	Capital stock paid in.....	\$100, 000. 00
Overdrafts	8, 006. 23	Surplus fund.....	65, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Other undivided profits	13, 647. 60
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding..	86, 880. 00
U. S. bonds on hand		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	28, 515. 48	Individual deposits	679, 120. 77
Due from other banks and bankers.	27, 439. 87	United States deposits	46, 132. 88
Real estate, furniture, and fixtures.	35, 179. 53	Deposits of U.S. disbursing officers.	8, 867. 12
Current expenses and taxes paid...	3, 477. 13	Due to other national banks	11, 219. 44
Premiums paid.....	18, 000. 00	Due to State banks and bankers ..	148. 23
Checks and other cash items.....	6, 297. 12	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	154. 00		
Fractional currency.....	45. 41		
Trade dollars			
Specie.....	82, 619. 50		
Legal-tender notes	8, 900. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer.....			
Total.....	1, 011, 016. 04	Total.....	1, 011, 016. 04

National Broome County Bank, Binghamton.

CYRUS STRONG, *President.*

No. 1513.

TRACY R. MORGAN, *Cashier.*

Loans and discounts	\$272, 474. 68	Capital stock paid in.....	\$100, 000. 00
Overdrafts	6, 712. 52	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation...	70, 000. 00	Other undivided profits	8, 348. 25
U. S. bonds to secure deposits.....		National-bank notes outstanding..	62, 980. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	617. 00
Due from approved reserve agents.	10, 362. 68	Individual deposits	217, 336. 02
Due from other banks and bankers.	20, 763. 94	United States deposits	
Real estate, furniture, and fixtures.	2, 100. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2, 458. 64	Due to other national banks	2, 402. 52
Premiums paid.....	6, 300. 00	Due to State banks and bankers ..	4, 878. 87
Checks and other cash items.....	4, 983. 63	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....	10. 57		
Trade dollars			
Specie.....	6, 420. 00		
Legal-tender notes	10, 826. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	3, 150. 00		
Due from U. S. Treasurer.....			
Total.....	416, 562. 66	Total.....	416, 562. 66

NEW YORK.

First National Bank, Boonville.

JOS. R. THARATT, *President.*

No. 2320.

E. C. DODGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$153,246.94	Capital stock paid in	\$75,000.00
Overdrafts	461.94	Surplus fund	6,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	1,720.35
U. S. bonds to secure deposits		National-bank notes outstanding	21,920.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	51,781.75	Dividends unpaid	
Due from approved reserve agents	38,475.83	Individual deposits	197,033.55
Due from other banks and bankers	570.16	United States deposits	
Real estate, furniture, and fixtures	9,489.94	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	203.83
Premiums paid	5,500.00	Due to State banks and bankers .....	.96
Checks and other cash items	1,154.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,771.00		
Fractional currency	186.49		
Trade dollars			
Specie	9,114.86		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	301,878.69	Total	301,878.69

First National Bank, Brewsters.

CHAS. DENTON, *President.*

No. 2225.

FRANK WELLS, *Cashier.*

Loans and discounts	\$117,925.52	Capital stock paid in	\$75,000.00
Overdrafts	21.68	Surplus fund	11,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	5,616.70
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	78,000.00	Dividends unpaid	367.50
Due from approved reserve agents	56,843.79	Individual deposits	200,185.68
Due from other banks and bankers	810.90	United States deposits	
Real estate, furniture, and fixtures	12,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,700.05	Due to other national banks	7,418.13
Premiums paid	8,246.56	Due to State banks and bankers	
Checks and other cash items	208.69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,565.00		
Fractional currency	273.32		
Trade dollars			
Specie	4,500.50		
Legal-tender notes	9,592.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	900.00		
Due from U. S. Treasurer			
Total	317,588.01	Total	317,588.01

First National Bank, Brockport.

GEO. C. GORDON, *President.*

No. 382.

H. A. METCALF, *Cashier.*

Loans and discounts	\$172,954.53	Capital stock paid in	\$50,000.00
Overdrafts	5,373.66	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	11,717.79
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,776.87	Individual deposits	142,371.47
Due from other banks and bankers	7,729.17	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	880.87	Due to other national banks	
Premiums paid	2,675.00	Due to State banks and bankers	434.04
Checks and other cash items	1,452.58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,537.00		
Fractional currency	32.00		
Trade dollars			
Specie	11,299.12		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	225,773.30	Total	225,773.30

NEW YORK.

First National Bank, Brooklyn.

JOHN G. JENKINS, *President.*

No. 923.

GEO. D. BETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 696, 248. 81	Capital stock paid in	\$300, 000. 00
Overdrafts	161. 15	Surplus fund	645, 000. 00
U. S. bonds to secure circulation	75, 000. 00	Other undivided profits	4, 312. 92
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	67, 500. 00
U. S. bonds on hand	90, 000. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	892, 775. 63	Dividends unpaid	223. 00
Due from approved reserve agents ..	173, 958. 71	Individual deposits	4, 380, 514. 53
Due from other banks and bankers ..	94, 992. 76	United States deposits .....	.....
Real estate, furniture, and fixtures ..	94, 615. 54	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	92. 99	Due to other national banks	93, 801. 85
Premiums paid .....	.....	Due to State banks and bankers ..	200, 645. 71
Checks and other cash items	1, 906. 32	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	217, 198. 85	Bills payable .....	.....
Bills of other banks	115, 521. 00		
Fractional currency	6, 690. 55		
Trade dollars .....	.....	
Specie	833, 278. 70		
Legal-tender notes	386, 182. 00		
U. S. certificates of deposit	100, 000. 00		
Redemption fund with U. S. Treas ..	3, 375. 00		
Due from U. S. Treasurer .....	.....	
Total	5, 691, 998. 01	Total	5, 691, 998. 01

Manufacturers' National Bank, Brooklyn.

JOHN LOUGHRAN, *President.*

No. 1443.

THEODORE C. DISBROW, *Cashier.*

Loans and discounts	\$1, 338, 430. 47	Capital stock paid in	\$252, 000. 00
Overdrafts	2, 384. 45	Surplus fund	115, 000. 00
U. S. bonds to secure circulation	250, 000. 00	Other undivided profits	24, 206. 83
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	223, 020. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	262, 648. 83	Dividends unpaid	3, 839. 85
Due from approved reserve agents ..	579, 848. 40	Individual deposits	2, 215, 692. 61
Due from other banks and bankers ..	2, 949. 28	United States deposits .....	.....
Real estate, furniture, and fixtures ..	20, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	7, 276. 99	Due to other national banks .....	.....
Premiums paid	22, 362. 11	Due to State banks and bankers ..	.....
Checks and other cash items	2, 596. 36	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	73, 344. 00		
Fractional currency	1, 027. 50		
Trade dollars .....	.....	
Specie	177, 020. 90		
Legal-tender notes	82, 620. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	11, 250. 00		
Due from U. S. Treasurer .....	.....	
Total	2, 833, 759. 29	Total	2, 833, 759. 29

Nassau National Bank, Brooklyn.

CRAWFORD C. SMITH, *President.*

No. 658.

EDGAR T. JONES, *Cashier.*

Loans and discounts	\$2, 237, 345. 67	Capital stock paid in	\$300, 000. 00
Overdrafts	87. 27	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	67, 000. 00	Other undivided profits	236, 290. 76
U. S. bonds to secure deposits	75, 000. 00	National-bank notes outstanding ..	59, 700. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding	1, 851. 00
Other stocks, bonds, and mortgages ..	15, 756. 25	Dividends unpaid	924. 00
Due from approved reserve agents ..	235, 935. 60	Individual deposits	2, 235, 935. 75
Due from other banks and bankers ..	17, 003. 48	United States deposits	43, 786. 92
Real estate, furniture, and fixtures ..	.....	Deposits of U.S. disbursing officers ..	36, 256. 17
Current expenses and taxes paid	7, 435. 93	Due to other national banks	19, 931. 42
Premiums paid	16, 398. 78	Due to State banks and bankers ..	3, 046. 93
Checks and other cash items	21, 247. 13	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	149, 009. 34	Bills payable .....	.....
Bills of other banks	73, 000. 00		
Fractional currency .....	.....	
Trade dollars .....	.....	
Specie	89, 438. 50		
Legal-tender notes	130, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	3, 015. 00		
Due from U. S. Treasurer .....	.....	
Total	3, 137, 722. 95	Total	3, 137, 722. 95

NEW YORK.

National City Bank, Brooklyn.

DAVID B. POWELL, *President.*

No. 1543.

CHAS. T. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 948, 816. 14	Capital stock paid in	\$300, 000. 00
Overdrafts	56. 57	Surplus fund	600, 000. 00
U. S. bonds to secure circulation	301, 000. 00	Other undivided profits	49, 850. 38
U. S. bonds to secure deposits		National-bank notes outstanding	270, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	473, 190. 00	Dividends unpaid	810. 00
Due from approved reserve agents	133, 331. 63	Individual deposits	2, 078, 617. 32
Due from other banks and bankers	8, 696. 54	United States deposits	
Real estate, furniture, and fixtures	30, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6, 439. 36	Due to other national banks	29, 939. 08
Premiums paid		Due to State banks and bankers	12, 634. 34
Checks and other cash items	15, 024. 07	Notes and bills re-discounted	
Exchanges for clearing-house	181, 820. 55	Bills payable	
Bills of other banks	56, 950. 00		
Fractional currency	1, 130. 26		
Trade dollars			
Specie	13, 846. 00		
Legal-tender notes	155, 150. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	13, 500. 00		
Due from U. S. Treasurer	2, 900. 00		
Total	3, 341, 851. 12	Total	3, 341, 851. 12

Sprague National Bank, Brooklyn.

N. T. SPRAGUE, *President.*

No. 2976.

F. K. SMITH, *Cashier.*

Loans and discounts	\$582, 532. 29	Capital stock paid in	\$200, 000. 00
Overdrafts	143. 07	Surplus fund	45, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	16, 050. 97
U. S. bonds to secure deposits		National-bank notes outstanding	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	48, 210. 10	Dividends unpaid	276. 00
Due from approved reserve agents	54, 939. 27	Individual deposits	546, 455. 16
Due from other banks and bankers	7, 804. 73	United States deposits	
Real estate, furniture, and fixtures	12, 450. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3, 041. 89	Due to other national banks	12, 555. 41
Premiums paid		Due to State banks and bankers	14, 547. 73
Checks and other cash items	3, 777. 31	Notes and bills re-discounted	
Exchanges for clearing-house	51, 110. 28	Bills payable	
Bills of other banks			
Fractional currency	73. 90		
Trade dollars			
Specie	42, 752. 43		
Legal-tender notes	13, 550. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4, 500. 00		
Due from U. S. Treasurer			
Total	924, 885. 27	Total	924, 885. 27

Third National Bank, Buffalo.

CHAS. A. SWEET, *President.*

No. 850.

NATHANIEL ROCHESTER, *Cashier.*

Loans and discounts	\$1, 670, 608. 56	Capital stock paid in	\$500, 000. 00
Overdrafts	1, 236. 99	Surplus fund	130, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	41, 499. 80
U. S. bonds to secure deposits	175, 000. 00	National-bank notes outstanding	44, 550. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	43, 305. 03	Dividends unpaid	
Due from approved reserve agents	112, 748. 90	Individual deposits	1, 064, 272. 34
Due from other banks and bankers	92, 221. 00	United States deposits	168, 723. 28
Real estate, furniture, and fixtures	29, 581. 79	Deposits of U.S. disbursing officers	22, 395. 61
Current expenses and taxes paid	9, 541. 16	Due to other national banks	61, 730. 26
Premiums paid	46, 500. 00	Due to State banks and bankers	283, 910. 02
Checks and other cash items	4, 124. 11	Notes and bills re-discounted	50, 000. 00
Exchanges for clearing-house	20, 520. 44	Bills payable	
Bills of other banks	13, 874. 00		
Fractional currency	123. 33		
Trade dollars			
Specie	37, 050. 00		
Legal-tender notes	56, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer	2, 400. 00		
Total	2, 367, 085. 31	Total	2, 367, 085. 31

NEW YORK.

Farmers and Mechanics' National Bank, Buffalo.

ELBRIDGE G. SPAULDING, *President.*

No. 453.

FRANKLIN SIDWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$899,527.24	Capital stock paid in	\$200,000.00
Overdrafts	111.58	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	23,526.53
U. S. bonds to secure deposits	117,000.00	National-bank notes outstanding ..	33,100.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	104,132.80	Dividends unpaid	
Due from approved reserve agents ..	121,132.05	Individual deposits	838,185.15
Due from other banks and bankers ..	9,124.90	United States deposits	70,377.46
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	28,593.45
Current expenses and taxes paid		Due to other national banks	77,680.77
Premiums paid	381.56	Due to State banks and bankers ..	46,417.14
Checks and other cash items	217.70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	19,959.00		
Fractional currency	102.67		
Trade dollars			
Specie	113,943.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	1,467,882.50	Total	1,467,882.50

Cambridge Valley National Bank, Cambridge.

D. M. WESTFALL, *President.*

No. 1275.

ALBERT G. TAYLOR, *Cashier.*

Loans and discounts	\$174,488.76	Capital stock paid in	\$50,000.00
Overdrafts .....	.59	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	29,399.96
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,300.00	Dividends unpaid	18.00
Due from approved reserve agents ..	20,023.44	Individual deposits	127,676.53
Due from other banks and bankers ..	7,020.68	United States deposits	
Real estate, furniture, and fixtures ..	8,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	3,633.06
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	162.01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	436.00		
Fractional currency	40.07		
Trade dollars			
Specie	1,506.00		
Legal-tender notes	10,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	280,727.55	Total	280,727.55

First National Bank, Camden.

DANIEL G. DORRANCE, *President.*

No. 2448.

JOHN G. DORRANCE, *Cashier.*

Loans and discounts	\$149,307.65	Capital stock paid in	\$50,000.00
Overdrafts	793.90	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	6,706.69
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	15,000.00	Dividends unpaid	
Due from approved reserve agents ..	9,970.64	Individual deposits	123,123.90
Due from other banks and bankers ..	167.91	United States deposits	
Real estate, furniture, and fixtures ..	1,214.72	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,483.06	Due to other national banks	6,115.91
Premiums paid		Due to State banks and bankers ..	50.12
Checks and other cash items	475.22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	180.00		
Fractional currency	147.62		
Trade dollars			
Specie	4,973.90		
Legal-tender notes	5,032.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	240,996.62	Total	240,996.62

NEW YORK.

Canajoharie National Bank, Canajoharie.

CHAS. G. BARNES, *President.*

No. 1122.

ADELBERT G. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$289,033.22	Capital stock paid in	\$125,000.00
Overdrafts	985.53	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	23,352.71
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	44,450.00
U. S. bonds on hand	550.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	500.00	Dividends unpaid .....	.....
Due from approved reserve agents ..	47,447.57	Individual deposits	204,730.46
Due from other banks and bankers ..	3,361.86	United States deposits .....	.....
Real estate, furniture, and fixtures ..	7,000.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	1,313.07	Due to other national banks	3,194.60
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items	1,879.13	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	586.00		
Fractional currency	34.39		
Trade dollars .....	.....	
Specie	6,570.00		
Legal-tender notes	14,167.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....	.....	
Total	425,727.77	Total	425,727.77

National Spraker Bank, Canajoharie.

FRASIER SPRAKER, *President.*

No. 1257.

WILLIAM WILES, *Cashier.*

Loans and discounts	\$213,895.95	Capital stock paid in	\$100,000.00
Overdrafts	114.82	Surplus fund	20,000.00
U. S. bonds to secure circulation	60,000.00	Other undivided profits	4,001.18
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	53,130.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	33,050.00	Dividends unpaid .....	.....
Due from approved reserve agents ..	21,319.41	Individual deposits	170,586.05
Due from other banks and bankers ..	157.69	United States deposits .....	.....
Real estate, furniture, and fixtures ..	4,500.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	796.78	Due to other national banks	665.36
Premiums paid	1,500.00	Due to State banks and bankers ..	791.24
Checks and other cash items	49.53	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	25.00		
Fractional currency .....	.90		
Trade dollars .....	.....	
Specie	9,238.75		
Legal-tender notes	1,825.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	2,700.00		
Due from U. S. Treasurer .....	.....	
Total	349,173.83	Total	349,173.83

First National Bank, Canandaigua.

MERRICK D. MUNGER, *President.*

No. 259.

H. B. FERGUSON, *Cashier.*

Loans and discounts	\$77,285.69	Capital stock paid in	\$75,000.00
Overdrafts	1,205.12	Surplus fund	15,000.00
U. S. bonds to secure circulation	19,000.00	Other undivided profits	3,865.60
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	17,100.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	37,450.00	Dividends unpaid .....	.....
Due from approved reserve agents ..	6,012.37	Individual deposits	42,715.80
Due from other banks and bankers ..	32,860.82	United States deposits .....	.....
Real estate, furniture, and fixtures ..	3,431.55	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	1,100.00	Due to other national banks .....	.....
Premiums paid	2,969.57	Due to State banks and bankers ..	.....
Checks and other cash items .....	.....	Notes and bills re-discounted	2,167.00
Exchanges for clearing-house .....	.....	Bills payable	27,000.00
Bills of other banks .....	.....	
Fractional currency .....	.....	
Trade dollars .....	.....	
Specie	62.28		
Legal-tender notes	566.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	855.00		
Due from U. S. Treasurer .....	.....	
Total	182,848.40	Total	182,848.40

NEW YORK.

Canandaigua National Bank, Canandaigua.

F. H. HAMLIN, *President.*

No. 3817.

H. T. PARMELE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$182, 949. 33	Capital stock paid in	\$100, 000. 00
Overdrafts	416. 08	Surplus fund	
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	11, 159. 82
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	19, 904. 10	Individual deposits	128, 362. 74
Due from other banks and bankers	5, 638. 82	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5, 747. 56	Due to other national banks	3, 169. 94
Premiums paid	6, 703. 12	Due to State banks and bankers	308. 96
Checks and other cash items	279. 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 450. 00		
Fractional currency	289. 47		
Trade dollars	2. 80		
Specie	4, 246. 05		
Legal-tender notes	9, 750. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 125. 00		
Due from U. S. Treasurer			
Total	265, 501. 46	Total	265, 501. 46

Canastota National Bank, Canastota.

CHAS. B. CROUSE, *President.*

No. 1525.

J. C. RASBACH, *Cashier.*

Loans and discounts	\$75, 154. 41	Capital stock paid in	\$55, 000. 00
Overdrafts		Surplus fund	17, 000. 00
U. S. bonds to secure circulation	40, 000. 00	Other undivided profits	2, 391. 11
U. S. bonds to secure deposits		National-bank notes outstanding	35, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2, 345. 81	Dividends unpaid	30. 00
Due from approved reserve agents	14, 617. 41	Individual deposits	35, 279. 34
Due from other banks and bankers	526. 69	United States deposits	
Real estate, furniture, and fixtures	5, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 439. 71	Due to other national banks	1, 960. 41
Premiums paid		Due to State banks and bankers	125. 30
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	910. 00		
Fractional currency	23. 13		
Trade dollars			
Specie	700. 00		
Legal-tender notes	4, 269. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 800. 00		
Due from U. S. Treasurer			
Total	146, 786. 16	Total	146, 786. 16

First National Bank, Candor.

EDWIN A. BOOTH, *President.*

No. 353.

JEROME THOMPSON, *Cashier.*

Loans and discounts	\$110, 613. 33	Capital stock paid in	\$50, 000. 00
Overdrafts	344. 87	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	18, 300. 00	Other undivided profits	5, 265. 26
U. S. bonds to secure deposits		National-bank notes outstanding	16, 470. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5, 250. 00	Dividends unpaid	
Due from approved reserve agents	11, 108. 37	Individual deposits	68, 834. 11
Due from other banks and bankers	304. 00	United States deposits	
Real estate, furniture, and fixtures	2, 900. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	535. 62	Due to other national banks	1, 138. 58
Premiums paid		Due to State banks and bankers	
Checks and other cash items	580. 14	Notes and bills re-discounted	5, 000. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	512. 00		
Fractional currency	85. 12		
Trade dollars			
Specie	4, 151. 00		
Legal-tender notes	1, 200. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	823. 50		
Due from U. S. Treasurer			
Total	156, 707. 95	Total	156, 707. 95

NEW YORK.

First National Bank, Canton.

DOLPHUS S. LYNDE, *President.*

No. 3696.

W. N. BEARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96,152.02	Capital stock paid in	\$65,000.00
Overdrafts	4,558.00	Surplus fund	5,397.19
U. S. bonds to secure circulation	16,500.00	Other undivided profits	2,297.31
U. S. bonds to secure deposits		National-bank notes outstanding	14,850.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	29,317.07	Individual deposits	71,741.97
Due from other banks and bankers	76.20	United States deposits	
Real estate, furniture, and fixtures	2,696.56	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,132.48	Due to other national banks	1,114.57
Premiums paid	1,109.12	Due to State banks and bankers	
Checks and other cash items	127.88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	786.00		
Fractional currency	6.31		
Trade dollars			
Specie	1,136.90		
Legal-tender notes	6,060.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	742.50		
Due from U. S. Treasurer			
Total	160,401.04	Total	160,401.04

Putnam County National Bank, Carmel.

AMBROSE RYDER, *President.*

No. 976.

HILLYER RYDER, *Cashier.*

Loans and discounts	\$83,911.63	Capital stock paid in	\$100,000.00
Overdrafts	56.38	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other individual profits	31,276.12
U. S. bonds to secure deposits		National-bank notes outstanding	89,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	127,000.00	Dividends unpaid	105.00
Due from approved reserve agents	10,854.30	Individual deposits	103,558.91
Due from other banks and bankers	7,411.45	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	133.36	Due to other national banks	33.75
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,254.55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	583.00		
Fractional currency			
Trade dollars			
Specie	769.11		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	344,473.78	Total	344,473.78

First National Bank, Carthage.

E. H. MYERS, *President.*

No. 2442.

A. G. PECK, *Cashier.*

Loans and discounts	\$197,835.18	Capital stock paid in	\$100,000.00
Overdrafts	2,103.54	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	8,489.15
U. S. bonds to secure deposits		National-bank notes outstanding	21,900.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,900.00	Dividends unpaid	
Due from approved reserve agents	13,025.75	Individual deposits	116,255.28
Due from other banks and bankers	4,938.27	United States deposits	
Real estate, furniture, and fixtures	29,227.47	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,476.09	Due to other national banks	2,380.50
Premiums paid		Due to State banks and bankers	2,752.87
Checks and other cash items	3,925.27	Notes and bills re-discounted	22,323.50
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,770.00		
Fractional currency	50.23		
Trade dollars			
Specie	219.50		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	294,101.30	Total	294,101.30

NEW YORK.

Carthage National Bank, Carthage.

G. B. JOHNSON, *President.*

No. 3672.

MARK S. WILDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102, 763. 18	Capital stock paid in	\$50, 000. 00
Overdrafts	583. 41	Surplus fund	1, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	3, 257. 24
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	290. 05	Individual deposits	66, 396. 05
Due from other banks and bankers	307. 26	United States deposits	
Real estate, furniture, and fixtures	1, 349. 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 411. 45	Due to other national banks	3, 082. 30
Premiums paid	2, 225. 00	Due to State banks and bankers	102. 21
Checks and other cash items	2, 770. 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 445. 00		
Fractional currency	116. 65		
Trade dollars			
Specie	2, 413. 50		
Legal-tender notes	5, 350. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562. 50		
Due from U. S. Treasurer			
Total	135, 087. 80	Total	135, 087. 80

National Bank, Castleton.

FRANK P. HARDER, *President.*

No. 842.

JAS. R. DOWNER, *Cashier.*

Loans and discounts	\$138, 486. 73	Capital stock paid in	\$100, 000. 00
Overdrafts	55. 00	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	2, 058. 10
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14, 091. 44	Individual deposits	45, 960. 97
Due from other banks and bankers	4. 98	United States deposits	
Real estate, furniture, and fixtures	6, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	173. 05
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 060. 68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	2, 273. 29
Bills of other banks	380. 00		
Fractional currency	9. 08		
Trade dollars			
Specie	1, 577. 50		
Legal-tender notes	1, 550. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	215, 465. 41	Total	215, 465. 41

Catskill National Bank, Catskill.

ISAAC PRUYN, *President.*

No. 1294.

HENRY B. HILL, *Cashier.*

Loans and discounts	\$230, 958. 16	Capital stock paid in	\$150, 000. 00
Overdrafts	920. 44	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Other undivided profits	57, 799. 06
U. S. bonds to secure deposits		National-bank notes outstanding	33, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	191, 501. 07	Dividends unpaid	
Due from approved reserve agents	58, 692. 67	Individual deposits	298, 578. 12
Due from other banks and bankers	1, 620. 04	United States deposits	
Real estate, furniture, and fixtures	10, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 208. 39	Due to other national banks	9, 336. 02
Premiums paid	6, 891. 50	Due to State banks and bankers	
Checks and other cash items	812. 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	380. 00		
Fractional currency	202. 11		
Trade dollars			
Specie	7, 276. 00		
Legal-tender notes	28, 804. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 687. 50		
Due from U. S. Treasurer			
Total	579, 463. 20	Total	579, 463. 20

NEW YORK.

Tanners' National Bank, Catskill.

ORRIN DAY, *President.*

No. 1198.

FREDERICK HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$363,600.76	Capital stock paid in	\$150,000.00
Overdrafts	1,753.69	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	119,666.22
U. S. bonds to secure deposits		National-bank notes outstanding	133,330.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	70,494.50	Dividends unpaid	
Due from approved reserve agents	88,524.85	Individual deposits	323,062.77
Due from other banks and bankers	2,685.68	United States deposits	
Real estate, furniture, and fixtures	20,100.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,191.20	Due to other national banks	17,987.58
Premiums paid		Due to State banks and bankers	
Checks and other cash items	16,463.31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,384.00		
Fractional currency	278.58		
Trade dollars			
Specie	38,680.00		
Legal-tender notes	10,140.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,750.00		
Due from U. S. Treasurer			
Total	774,046.57	Total	774,046.57

First National Bank, Champlain.

JAS. AVERILL, JR., *President.*

No. 316.

JOHN H. CROOK, *Cashier.*

Loans and discounts	\$295,984.86	Capital stock paid in	\$100,000.00
Overdrafts	3,752.67	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	20,918.74
U. S. bonds to secure deposits		National-bank notes outstanding	44,300.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	38,300.00	Dividends unpaid	
Due from approved reserve agents	21,135.07	Individual deposits	239,860.57
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	742.44	Due to other national banks	404.20
Premiums paid		Due to State banks and bankers	
Checks and other cash items	732.27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,854.00		
Fractional currency	27.20		
Trade dollars			
Specie	3,456.00		
Legal-tender notes	6,249.00		
U. S. certificates of deposit	5,000.00		
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	435,483.51	Total	435,483.51

National Central Bank, Cherry Valley.

HORATIO J. OLCOTT, *President.*

No. 1136.

WM. H. BALDWIN, *Cashier.*

Loans and discounts	\$205,802.33	Capital stock paid in	\$100,000.00
Overdrafts	140.20	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	14,459.87
U. S. bonds to secure deposits		National-bank notes outstanding	22,490.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	76,517.30	Dividends unpaid	
Due from approved reserve agents	24,542.55	Individual deposits	207,987.67
Due from other banks and bankers	647.56	United States deposits	
Real estate, furniture, and fixtures	16,880.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,068.74	Due to other national banks	275.98
Premiums paid	1,800.00	Due to State banks and bankers	5,113.75
Checks and other cash items	425.84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	720.00		
Fractional currency	162.75		
Trade dollars			
Specie	4,820.00		
Legal-tender notes	8,675.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	370,327.27	Total	370,327.27

NEW YORK.

Chester National Bank, Chester.

JOHN T. JOHNSON, *President.*

No. 1349.

J. D. MILLSPAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$141,238.45	Capital stock paid in	\$125,500.00
Overdrafts	114.95	Surplus fund	25,100.00
U. S. bonds to secure circulation	90,000.00	Other undivided profits	11,749.99
U. S. bonds to secure deposits	56,000.00	National-bank notes outstanding	79,810.00
U. S. bonds on hand	14,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	9,143.99	Dividends unpaid	453.00
Due from approved reserve agents	1,282.79	Individual deposits	98,859.32
Due from other banks and bankers	4,280.00	United States deposits	
Real estate, furniture, and fixtures	1,455.90	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	3,795.42
Premiums paid	376.23	Due to State banks and bankers	
Checks and other cash items	465.00	Notes and bills re-discounted	
Exchanges for clearing-house	273.92	Bills payable	
Bills of other banks	16,326.50		
Fractional currency	6,260.00		
Trade dollars	4,050.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	345,267.73	Total	345,267.73

First National Bank, Clayton.

ALDEN F. BARKER, *President.*

No. 3797.

HORACE W. MORSE, *Cashier.*

Loans and discounts	\$96,489.70	Capital stock paid in	\$50,000.00
Overdrafts	872.00	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,813.80
U. S. bonds to secure deposits		National-bank notes outstanding	11,180.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,769.82	Dividends unpaid	
Due from approved reserve agents	19,183.43	Individual deposits	77,016.75
Due from other banks and bankers	1,008.60	United States deposits	
Real estate, furniture, and fixtures	1,945.79	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,015.63	Due to other national banks	2,803.19
Premiums paid	324.78	Due to State banks and bankers	
Checks and other cash items	295.00	Notes and bills re-discounted	
Exchanges for clearing-house	96.74	Bills payable	
Bills of other banks	1,779.25		
Fractional currency	4,971.00		
Trade dollars	562.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	147,813.74	Total	147,813.74

Briggs National Bank, Clyde.

S. H. BRIGGS, *President.*

No. 2468.

J. W. HINMAN, *Cashier.*

Loans and discounts	\$90,019.61	Capital stock paid in	\$50,000.00
Overdrafts	3,156.14	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	9,678.43
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	57,795.75	State-bank notes outstanding	
Other stocks, bonds, and mortgages	27,873.66	Dividends unpaid	
Due from approved reserve agents	4,569.84	Individual deposits	141,999.50
Due from other banks and bankers	4,000.00	United States deposits	
Real estate, furniture, and fixtures	47.09	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	161.71	Due to other national banks	1,491.02
Premiums paid	2,217.00	Due to State banks and bankers	
Checks and other cash items	42.15	Notes and bills re-discounted	
Exchanges for clearing-house	13,036.00	Bills payable	
Bills of other banks	3,000.00		
Fractional currency	2,250.00		
Trade dollars			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	258,168.95	Total	258,168.95

NEW YORK.

First National Bank, Cobleskill.

CHAS. H. SHAVER, *President.*

No. 461.

DEWITT C. DOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$285,427.69	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,149.87	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	26,395.77
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	34,090.00	Dividends unpaid.....	120.00
Due from approved reserve agents.	42,304.75	Individual deposits.....	276,173.68
Due from other banks and bankers.	11,339.82	United States deposits.....	
Real estate, furniture, and fixtures.	8,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2.65	Due to other national banks.....	2,729.79
Premiums paid.....	4,000.00	Due to State banks and bankers..	
Checks and other cash items.....	1,331.33	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,591.00		
Fractional currency.....	12.13		
Trade dollars.....			
Specie.....	10,295.00		
Legal-tender notes.....	15,250.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	447,919.24	Total.....	447,919.24

National Bank, Cohoes.

CHAS. H. ADAMS, *President.*

No. 1347.

MURRAY HUBBARD, *Cashier.*

Loans and discounts.....	\$533,728.47	Capital stock paid in.....	\$250,000.00
Overdrafts.....	159.07	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	54,558.87
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	77,650.00	Dividends unpaid.....	
Due from approved reserve agents.	12,212.40	Individual deposits.....	341,238.65
Due from other banks and bankers.	3,995.08	United States deposits.....	
Real estate, furniture, and fixtures.	27,746.25	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	153.42	Due to other national banks.....	27,251.32
Premiums paid.....	7,000.00	Due to State banks and bankers..	3,277.93
Checks and other cash items.....	2,499.69	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	18,468.00		
Fractional currency.....	636.24		
Trade dollars.....			
Specie.....	10,093.15		
Legal-tender notes.....	24,735.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	771,326.77	Total.....	771,326.77

First National Bank, Cooperstown.

EDWIN M. HARRIS, *President.*

No. 280.

THEO. C. TURNER, *Cashier.*

Loans and discounts.....	\$349,066.55	Capital stock paid in.....	\$150,000.00
Overdrafts.....	861.33	Surplus fund.....	55,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	14,638.61
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....	3,100.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	64,869.68	Dividends unpaid.....	2,199.00
Due from approved reserve agents.	80,962.68	Individual deposits.....	361,597.08
Due from other banks and bankers.	6,325.72	United States deposits.....	
Real estate, furniture, and fixtures.	20,900.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,066.31	Due to other national banks.....	1,476.06
Premiums paid.....		Due to State banks and bankers..	737.31
Checks and other cash items.....	6,455.97	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,888.00		
Fractional currency.....	277.00		
Trade dollars.....			
Specie.....	25,149.82		
Legal-tender notes.....	17,475.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	630,648.06	Total.....	630,648.06

NEW YORK.

Second National Bank, Cooperstown.

G. POMEROY KEESE, *President.*

No. 223.

BENJAMIN M. CADY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$579, 587. 80	Capital stock paid in	\$200, 000. 00
Overdrafts	936. 20	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	90, 005. 01
U. S. bonds to secure deposits		National-bank notes outstanding ..	87, 840. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	32, 000. 00	Dividends unpaid	
Due from approved reserve agents ..	167, 705. 07	Individual deposits	536, 965. 63
Due from other banks and bankers ..	6, 058. 47	United States deposits	
Real estate, furniture, and fixtures ..	15, 890. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2, 963. 31	Due to other national banks	6, 576. 74
Premiums paid		Due to State banks and bankers ..	130. 74
Checks and other cash items	2, 507. 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10, 045. 00		
Fractional currency	227. 00		
Trade dollars			
Specie	31, 098. 00		
Legal-tender notes	8, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	4, 500. 00		
Due from U. S. Treasurer			
Total	961, 518. 12	Total	961, 518. 12

First National Bank, Corning.

FRANKLIN N. DRAKE, *President.*

No. 2655.

J. A. DRAKE, *Cashier.*

Loans and discounts	\$274, 258. 19	Capital stock paid in	\$50, 000. 00
Overdrafts	319. 56	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	31, 827. 96
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	3, 000. 00	Dividends unpaid	
Due from approved reserve agents ..	38, 096. 21	Individual deposits	265, 946. 48
Due from other banks and bankers ..	8, 932. 40	United States deposits	
Real estate, furniture, and fixtures ..	984. 61	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3, 242. 52	Due to other national banks	427. 96
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	401. 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	637. 00		
Fractional currency	123. 91		
Trade dollars	3. 50		
Specie	19, 722. 60		
Legal-tender notes	6, 668. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer			
Total	369, 452. 40	Total	369, 452. 40

First National Bank, Cortland.

SAMUEL KEATOR, *President.*

No. 226.

EDWARD KEATOR, *Cashier.*

Loans and discounts	\$388, 967. 23	Capital stock paid in	\$125, 000. 00
Overdrafts	3, 272. 42	Surplus fund	62, 500. 00
U. S. bonds to secure circulation	125, 000. 00	Other undivided profits	30, 160. 47
U. S. bonds to secure deposits		National-bank notes outstanding ..	112, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	11, 570. 12	Dividends unpaid	
Due from approved reserve agents ..	25, 455. 46	Individual deposits	276, 028. 83
Due from other banks and bankers ..	3, 297. 76	United States deposits	
Real estate, furniture, and fixtures ..	35, 012. 26	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	367. 57	Due to other national banks	11, 015. 83
Premiums paid	3, 000. 00	Due to State banks and bankers ..	2, 549. 57
Checks and other cash items	397. 56	Notes and bills re-discounted	10, 000. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 836. 00		
Fractional currency	234. 87		
Trade dollars			
Specie	19, 218. 50		
Legal-tender notes	5, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	5, 625. 00		
Due from U. S. Treasurer			
Total	629, 754. 75	Total	629, 754. 75

NEW YORK.

Second National Bank, Cortland.

FITZ BOYNTON, *President.*

No. 2827.

E. D. BARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$214, 746. 29	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 382. 23	Surplus fund	11, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	5, 504. 56
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2, 325. 49	Individual deposits	178, 527. 89
Due from other banks and bankers	9, 603. 43	United States deposits	
Real estate, furniture, and fixtures	31, 340. 24	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3, 149. 17	Due to other national banks	129. 93
Premiums paid	2, 000. 00	Due to State banks and bankers ..	10. 11
Checks and other cash items	1, 111. 62	Notes and bills re-discounted	2, 000. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 045. 00		
Fractional currency	371. 07		
Trade dollars			
Specie	15, 072. 95		
Legal-tender notes	10, 400. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer			
Total	319, 672. 49	Total	319, 672. 49

National Bank, Cortland.

WESLEY HOOKER, *President.*

No. 2272.

CHAS. E. SELOVER, *Cashier.*

Loans and discounts	\$364, 473. 73	Capital stock paid in	\$80, 000. 00
Overdrafts	1, 515. 18	Surplus fund	22, 000. 00
U. S. bonds to secure circulation	20, 000. 00	Other undivided profits	29, 857. 16
U. S. bonds to secure deposits		National-bank notes outstanding ..	18, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5, 200. 00	Dividends unpaid	
Due from approved reserve agents	26, 878. 29	Individual deposits	321, 861. 96
Due from other banks and bankers	12, 583. 84	United States deposits	
Real estate, furniture, and fixtures	16, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 550. 77	Due to other national banks	2, 186. 62
Premiums paid	5, 000. 00	Due to State banks and bankers ..	503. 63
Checks and other cash items	8, 300. 37	Notes and bills re-discounted	10, 000. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 215. 00		
Fractional currency	332. 19		
Trade dollars			
Specie	18, 460. 00		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	900. 00		
Due from U. S. Treasurer			
Total	484, 409. 37	Total	484, 409. 37

National Bank, Coxsackie.

D. M. HAMILTON, *President.*

No. 1398.

ALBERT PARKER, *Cashier.*

Loans and discounts	\$137, 483. 41	Capital stock paid in	\$100, 000. 00
Overdrafts	105. 47	Surplus fund	2, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	3, 077. 45
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	100. 00	Dividends unpaid	
Due from approved reserve agents	23, 146. 41	Individual deposits	91, 387. 43
Due from other banks and bankers	1, 862. 04	United States deposits	
Real estate, furniture, and fixtures	10, 034. 12	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 116. 19	Due to other national banks	1, 779. 65
Premiums paid	6, 500. 00	Due to State banks and bankers ..	91. 91
Checks and other cash items	923. 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	813. 00		
Fractional currency	239. 85		
Trade dollars			
Specie	5, 552. 19		
Legal-tender notes	3, 200. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	243, 336. 44	Total	243, 336. 44

NEW YORK.

First National Bank, Cuba.

WILLIAM P. STEVENS, *President.*

No. 2451.

H. C. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$157,306.85	Capital stock paid in.....	\$50,000.00
Overdrafts.....	486.92	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	3,477.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	7,229.46	Individual deposits.....	91,393.92
Due from other banks and bankers.....	1,063.08	United States deposits.....	
Real estate, furniture, and fixtures.....	7,500.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	760.11	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,078.46	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,400.00		
Fractional currency.....	28.85		
Trade dollars.....			
Specie.....	3,885.00		
Legal-tender notes.....	2,320.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
Total.....	196,121.23	Total.....	196,121.23

Cuba National Bank, Cuba.

EDWARD D. LOVERIDGE, *President.*

No. 1143.

C. S. DAVIS, *Cashier.*

Loans and discounts.....	\$276,297.07	Capital stock paid in.....	\$100,000.00
Overdrafts.....	679.41	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	25,000.00	Other undivided profits.....	5,074.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	15,527.33	Individual deposits.....	181,982.54
Due from other banks and bankers.....	4,561.30	United States deposits.....	
Real estate, furniture, and fixtures.....	8,350.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	871.06	Due to other national banks.....	72.05
Premiums paid.....	1,300.00	Due to State banks and bankers.....	
Checks and other cash items.....	1,164.00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	380.00		
Fractional currency.....	19.74		
Trade dollars.....			
Specie.....	9,944.00		
Legal-tender notes.....	4,210.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125.00		
Due from U. S. Treasurer.....			
Total.....	349,628.91	Total.....	349,628.91

Delaware National Bank, Delhi.

GEORGE E. MARVINE, *President.*

No. 1323.

W. G. EDGERTON, *Cashier.*

Loans and discounts.....	\$229,979.50	Capital stock paid in.....	\$150,000.00
Overdrafts.....	622.92	Surplus fund.....	4,813.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	7,637.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,825.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	76,959.00	Dividends unpaid.....	604.00
Due from approved reserve agents.....	10,989.56	Individual deposits.....	202,879.10
Due from other banks and bankers.....	913.64	United States deposits.....	
Real estate, furniture, and fixtures.....	5,524.76	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,148.34	Due to other national banks.....	
Premiums paid.....	8,583.25	Due to State banks and bankers.....	
Checks and other cash items.....	5,773.25	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	235.00		
Fractional currency.....	14.80		
Trade dollars.....			
Specie.....	10,180.25		
Legal-tender notes.....	7,584.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	410,758.27	Total.....	410,758.27

NEW YORK.

Deposit National Bank, Deposit.

C. J. KNAPP, *President.*

No. 472.

CHAS. P. KNAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$196, 023. 01	Capital stock paid in	\$100, 000. 00
Overdrafts	445. 00	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	26, 500. 00	Other undivided profits	39, 168. 46
U. S. bonds to secure deposits		National-bank notes outstanding ..	23, 050. 00
U. S. bonds on hand		State-bank notes outstanding	3, 570. 00
Other stocks, bonds, and mortgages ..	73, 252. 53	Dividends unpaid	66. 69
Due from approved reserve agents ..	15, 154. 94	Individual deposits	100, 766. 08
Due from other banks and bankers ..	633. 65	United States deposits	
Real estate, furniture, and fixtures ..	2, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	778. 52	Due to other national banks	9, 636. 00
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	241. 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	50. 00		
Fractional currency	59. 78		
Trade dollars			
Specie	6, 820. 00		
Legal-tender notes	3, 106. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1, 192. 50		
Due from U. S. Treasurer			
Total	326, 257. 23	Total	326, 257. 23

Dover Plains National Bank, Dover Plains.

GEORGE W. KETCHAM, *President.*

No. 822.

R. P. KETCHAM, *Cashier.*

Loans and discounts	\$97, 808. 32	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	41, 330. 18
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	101, 600. 00	Dividends unpaid	100. 00
Due from approved reserve agents ..	18, 342. 44	Individual deposits	90, 802. 93
Due from other banks and bankers ..	9, 290. 77	United States deposits	
Real estate, furniture, and fixtures ..	8, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 410. 01	Due to other national banks	2, 224. 37
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	695. 48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 680. 00		
Fractional currency	65. 96		
Trade dollars			
Specie	2, 814. 50		
Legal-tender notes	5, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	299, 457. 48	Total	299, 457. 48

Dundee National Bank, Dundee.

JAMES SPICER, *President.*

No. 2463.

G. S. SHATTUCK, *Cashier.*

Loans and discounts	\$101, 850. 79	Capital stock paid in	\$50, 000. 00
Overdrafts	210. 80	Surplus fund	3, 455. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	5, 702. 97
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	3, 337. 54	Individual deposits	58, 444. 94
Due from other banks and bankers ..	796. 30	United States deposits	
Real estate, furniture, and fixtures ..	6, 584. 61	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 790. 56	Due to other national banks	
Premiums paid	937. 50	Due to State banks and bankers ..	463. 70
Checks and other cash items	43. 21	Notes and bills re-discounted	6, 530. 50
Exchanges for clearing-house		Bills payable	
Bills of other banks	35. 00		
Fractional currency	218. 35		
Trade dollars			
Specie	3, 469. 95		
Legal-tender notes	1, 510. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer			
Total	135, 847. 11	Total	135, 847. 11

NEW YORK.

Lake Shore National Bank, Dunkirk.

W. T. COLMAN, *President.*

No. 2916.

A. J. LUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$437, 799. 59	Capital stock paid in.....	\$105, 000. 00
Overdrafts.....	1, 563. 73	Surplus fund.....	45, 000. 00
U. S. bonds to secure circulation.....	65, 000. 00	Other undivided profits.....	12, 017. 14
U. S. bonds to secure deposits.....		National-bank notes outstanding..	58, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1, 805. 00	Dividends unpaid.....	2, 290. 00
Due from approved reserve agents.....	46, 293. 80	Individual deposits.....	413, 253. 77
Due from other banks and bankers.....	44, 921. 65	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	14. 82	Due to other national banks.....	5, 699. 85
Premiums paid.....		Due to State banks and bankers..	3, 293. 44
Checks and other cash items.....	1, 483. 80	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4, 065. 00		
Fractional currency.....	278. 56		
Trade dollars.....			
Specie.....	27, 946. 25		
Legal-tender notes.....	10, 957. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2, 925. 00		
Due from U. S. Treasurer.....			
Total.....	645, 054. 20	Total.....	645, 054. 20

Merchants' National Bank, Dunkirk.

S. M. CLEMENT, *President.*

No. 2619.

JOHN H. LASCELLES, *Cashier.*

Loans and discounts.....	\$305, 830. 27	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	230. 68	Surplus fund.....	15, 500. 00
U. S. bonds to secure circulation.....	25, 000. 00	Other undivided profits.....	7, 693. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	25, 452. 80	Individual deposits.....	264, 552. 84
Due from other banks and bankers.....	9, 942. 35	United States deposits.....	
Real estate, furniture, and fixtures.....	18, 000. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1, 861. 50	Due to other national banks.....	
Premiums paid.....	6, 500. 00	Due to State banks and bankers..	228. 68
Checks and other cash items.....	96. 03	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	65. 00		
Fractional currency.....	135. 27		
Trade dollars.....			
Specie.....	11, 539. 35		
Legal-tender notes.....	4, 697. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1, 125. 00		
Due from U. S. Treasurer.....			
Total.....	410, 475. 30	Total.....	410, 475. 30

First National Bank, Edmeston.

CALEB CLARK, *President.*

No. 3681.

T. BOOTMAN, *Cashier.*

Loans and discounts.....	\$65, 137. 34	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	44. 95	Surplus fund.....	2, 500. 00
U. S. bonds to secure circulation.....	12, 500. 00	Other undivided profits.....	1, 679. 72
U. S. bonds to secure deposits.....		National-bank notes outstanding..	9, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5, 200. 00	Dividends unpaid.....	
Due from approved reserve agents.....	3, 920. 11	Individual deposits.....	33, 068. 31
Due from other banks and bankers.....	169. 90	United States deposits.....	
Real estate, furniture, and fixtures.....	845. 51	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	328. 67	Due to other national banks.....	533. 85
Premiums paid.....	2, 975. 20	Due to State banks and bankers..	
Checks and other cash items.....	480. 37	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 760. 00		
Fractional currency.....	3. 83		
Trade dollars.....			
Specie.....	2, 405. 00		
Legal-tender notes.....	449. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562. 00		
Due from U. S. Treasurer.....			
Total.....	96, 781. 88	Total.....	96, 781. 88

NEW YORK.

First National Bank, Ellenville.

CHARLES VER NOOY, *President.*

No. 45.

ELI DUBOIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$208,371.84	Capital stock paid in	\$100,000.00
Overdrafts	1,112.63	Surplus fund	46,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	8,567.42
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	33,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	375.00	Dividends unpaid	351.40
Due from approved reserve agents	36,892.09	Individual deposits	125,741.30
Due from other banks and bankers	1,044.13	United States deposits .....	.....
Real estate, furniture, and fixtures	7,200.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	2,626.17	Due to other national banks	3,513.15
Premiums paid	3,000.00	Due to State banks and bankers .....	.....
Checks and other cash items	1,694.21	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	465.00		
Fractional currency	15.80		
Trade dollars .....	.....	
Specie	12,072.90		
Legal-tender notes	3,866.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	1,687.50		
Due from U. S. Treasurer .....	.....	
Total	317,923.27	Total	317,923.27

Home National Bank, Ellenville.

JOHN McELHONE, *President.*

No. 2117.

GEO. H. SMITH, *Cashier.*

Loans and discounts	\$181,522.88	Capital stock paid in	\$100,000.00
Overdrafts	247.63	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	8,002.17
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	3,000.00	Dividends unpaid	1,074.37
Due from approved reserve agents	36,677.78	Individual deposits	121,050.11
Due from other banks and bankers	3,703.16	United States deposits .....	.....
Real estate, furniture, and fixtures	5,300.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,267.84	Due to other national banks	6,378.99
Premiums paid .....	.....	Due to State banks and bankers	144.17
Checks and other cash items	5,086.73	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	920.00		
Fractional currency	19.69		
Trade dollars .....	.....	
Specie	11,061.10		
Legal-tender notes	593.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer .....	.....	
Total	301,649.81	Total	301,649.81

Second National Bank, Elmira.

DANIEL R. PRATT, *President.*

No. 149.

D. M. PRATT, *Cashier.*

Loans and discounts	\$316,620.83	Capital stock paid in	\$200,000.00
Overdrafts	3,808.18	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	10,323.72
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	88,762.68	Dividends unpaid .....	.....
Due from approved reserve agents	33,552.00	Individual deposits	283,022.90
Due from other banks and bankers	41,837.84	United States deposits	110,000.00
Real estate, furniture, and fixtures	62,594.03	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	83,682.56
Premiums paid	14,250.00	Due to State banks and bankers	6,274.35
Checks and other cash items	9,002.69	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	10,131.65	Bills payable .....	.....
Bills of other banks	3,942.00		
Fractional currency	11.63		
Trade dollars .....	.....	
Specie	11,540.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer .....	.....	
Total	778,303.53	Total	778,303.53

NEW YORK.

National Bank, Fayetteville.

O. D. BLANCHARD, *President.*

No. 1110.

R. W. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$83,816.25	Capital stock paid in	\$60,000.00
Overdrafts	100.44	Surplus fund	6,539.29
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,522.36
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,031.16	Dividends unpaid	
Due from approved reserve agents ..	2,370.12	Individual deposits	52,926.93
Due from other banks and bankers ..	2,432.92	United States deposits	
Real estate, furniture, and fixtures ..	8,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,157.33	Due to other national banks	
Premiums paid	6,625.00	Due to State banks and bankers ..	
Checks and other cash items	194.68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	546.00		
Fractional currency	32.93		
Trade dollars			
Specie	8,651.75		
Legal-tender notes	405.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	146,488.58	Total	146,488.58

First National Bank, Fishkill Landing.

J. T. SMITH, *President.*

No. 35.

M. E. CURTISS, *Cashier.*

Loans and discounts	\$298,138.71	Capital stock paid in	\$100,000.00
Overdrafts	870.20	Surplus fund	32,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	17,454.70
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	94,741.80	Dividends unpaid	
Due from approved reserve agents ..	56,304.05	Individual deposits	350,945.02
Due from other banks and bankers ..	6,254.66	United States deposits	
Real estate, furniture, and fixtures ..	17,851.84	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	5,299.24	Due to other national banks	32,886.64
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	4,137.29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,374.00		
Fractional currency	199.57		
Trade dollars			
Specie	9,016.00		
Legal-tender notes	14,600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,499.00		
Due from U. S. Treasurer			
Total	623,286.36	Total	623,286.36

National Mohawk River Bank, Fonda.

DANIEL SPRAKER, *President.*

No. 1212.

J. LEDLIE HESS, *Cashier.*

Loans and discounts	\$188,335.47	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	21,500.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	5,279.16
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	8,000.00	Dividends unpaid	
Due from approved reserve agents ..	8,938.94	Individual deposits	111,118.37
Due from other banks and bankers ..	379.06	United States deposits	
Real estate, furniture, and fixtures ..	8,700.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,117.29	Due to other national banks	2,218.33
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	445.10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	500.00		
Fractional currency	28.00		
Trade dollars			
Specie	9,172.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer			
Total	330,115.86	Total	330,115.86

NEW YORK.

First National Bank, Fort Edward.

P. C. HITCHCOCK, *President.*

No. 3330.

A. R. WING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$234, 183. 50	Capital stock paid in	\$75, 000. 00
Overdrafts	1, 049. 85	Surplus fund	3, 000. 00
U. S. bonds to secure circulation ..	19, 000. 00	Other undivided profits	9, 992. 98
U. S. bonds to secure deposits		National-bank notes outstanding ..	17, 100. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	50, 000. 00	Dividends unpaid	
Due from approved reserve agents ..	69, 781. 82	Individual deposits	370, 359. 18
Due from other banks and bankers ..	79, 628. 42	United States deposits	
Real estate, furniture, and fixtures ..	6, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	934. 00	Due to other national banks	8, 824. 20
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	697. 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	126. 00		
Fractional currency			
Trade dollars			
Specie	18, 039. 82		
Legal-tender notes	3, 980. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	855. 00		
Due from U. S. Treasurer			
Total	484, 276. 36	Total	484, 276. 36

Fort Plain National Bank, Fort Plain.

EDWIN W. WOOD, *President.*

No. 2360.

F. S. HASLETT, *Cashier.*

Loans and discounts	\$593, 616. 00	Capital stock paid in	\$200, 000. 00
Overdrafts	613. 62	Surplus fund	40, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits	199, 041. 69
U. S. bonds to secure deposits		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	233, 500. 00	Dividends unpaid	
Due from approved reserve agents ..	53, 172. 23	Individual deposits	525, 690. 33
Due from other banks and bankers ..	6, 302. 96	United States deposits	
Real estate, furniture, and fixtures ..	15, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	849. 47	Due to other national banks	13, 217. 86
Premiums paid	7, 500. 00	Due to State banks and bankers ..	
Checks and other cash items	2, 627. 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 569. 00		
Fractional currency	282. 14		
Trade dollars			
Specie	23, 172. 05		
Legal-tender notes	19, 245. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer			
Total	1, 067, 949. 88	Total	1, 067, 949. 88

First National Bank, Frankfort.

HENRY CHURCHILL, *President.*

No. 3582.

A. W. HASLEHURST, *Cashier.*

Loans and discounts	\$93, 522. 33	Capital stock paid in	\$50, 000. 00
Overdrafts	71. 68	Surplus fund	
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	5, 568. 83
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	4, 563. 54	Individual deposits	61, 436. 98
Due from other banks and bankers ..	3, 953. 31	United States deposits	
Real estate, furniture, and fixtures ..	5, 702. 46	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	535. 39	Due to other national banks	1, 249. 92
Premiums paid	900. 00	Due to State banks and bankers ..	
Checks and other cash items	72. 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	415. 00		
Fractional currency	21. 18		
Trade dollars			
Specie	4, 529. 00		
Legal-tender notes	2, 156. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	129, 505. 73	Total	129, 505. 73

NEW YORK.

First National Bank, Franklin.

AMOS DOUGLAS, *President.*

No. 282.

F. W. BARTLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$95,060.26	Capital stock paid in	\$50,000.00
Overdrafts	65.49	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,963.52
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	44,113.50
U. S. bonds on hand	4,000.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	3,700.00	Dividends unpaid	157.26
Due from approved reserve agents ..	28,745.53	Individual deposits	85,991.31
Due from other banks and bankers ..	80.00	United States deposits .....	.....
Real estate, furniture, and fixtures ..	3,300.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	842.87	Due to other national banks	648.93
Premiums paid	1,484.32	Due to State banks and bankers ..	.....
Checks and other cash items	600.44	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable	100.00
Bills of other banks	842.00		
Fractional currency	10.86		
Trade dollars .....	.....	
Specie	8,667.75		
Legal-tender notes	5,325.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer	1,000.00		
Total	205,974.52	Total	205,974.52

First National Bank, Franklinville.

THOMAS CASE, *President.*

No. 2345.

J. D. CASE, *Cashier.*

Loans and discounts	\$165,096.70	Capital stock paid in	\$55,000.00
Overdrafts	1,630.73	Surplus fund	11,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	2,959.30
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	13,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	2,600.00	Dividends unpaid .....	.....
Due from approved reserve agents ..	11,146.45	Individual deposits	132,527.98
Due from other banks and bankers ..	653.47	United States deposits .....	.....
Real estate, furniture, and fixtures ..	7,500.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	1,311.65	Due to other national banks	398.23
Premiums paid .....	.....	Due to State banks and bankers ..	2,231.26
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	310.00		
Fractional currency	82.77		
Trade dollars .....	.....	
Specie	5,181.00		
Legal-tender notes	6,424.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. ..	675.00		
Due from U. S. Treasurer .....	.....	
Total	217,616.77	Total	217,616.77

Farmers' National Bank, Franklinville.

JOHN NAPIER, *President.*

No. 2755.

ABNER P. ADAMS, *Cashier.*

Loans and discounts	\$102,697.14	Capital stock paid in	\$52,000.00
Overdrafts	284.74	Surplus fund .....	.....
U. S. bonds to secure circulation	20,000.00	Other undivided profits	1,241.75
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	18,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	3,707.59	Dividends unpaid .....	.....
Due from approved reserve agents ..	5,745.66	Individual deposits	72,762.46
Due from other banks and bankers ..	2,647.82	United States deposits .....	.....
Real estate, furniture, and fixtures ..	5,238.03	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	653.77	Due to other national banks	2,333.21
Premiums paid	3,975.00	Due to State banks and bankers ..	1,474.27
Checks and other cash items	662.36	Notes and bills re-discounted	4,000.00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	473.00		
Fractional currency	98.68		
Trade dollars .....	.....	
Specie	1,977.90		
Legal-tender notes	2,750.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. ..	900.00		
Due from U. S. Treasurer .....	.....	
Total	151,811.69	Total	151,811.69

NEW YORK.

Fredonia National Bank, Fredonia.

CHAUNCEY ABBEY, *President.*

No. 841.

F. R. GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$402, 849. 60	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 769. 39	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	15, 921. 49
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5, 477. 27	Dividends unpaid	
Due from approved reserve agents ..	30, 543. 09	Individual deposits	453, 214. 85
Due from other banks and bankers ..	34, 697. 15	United States deposits	
Real estate, furniture, and fixtures ..	10, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 586. 83	Due to other national banks	25, 081. 42
Premiums paid	4, 700. 00	Due to State banks and bankers ..	1, 507. 78
Checks and other cash items	736. 38	Notes and bills re-discounted	5, 000. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 000. 00		
Fractional currency	191. 78		
Trade dollars			
Specie	27, 530. 00		
Legal-tender notes	12, 344. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	675, 725. 54	Total	675, 725. 54

First National Bank, Friendship.

ASHER W. MINER, *President.*

No. 265.

A. J. WELLMAN, *Cashier.*

Loans and discounts	\$312, 632. 18	Capital stock paid in	\$75, 000. 00
Overdrafts	2, 015. 28	Surplus fund	43, 000. 00
U. S. bonds to secure circulation	20, 000. 00	Other undivided profits	14, 775. 53
U. S. bonds to secure deposits		National-bank notes outstanding ..	18, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1, 652. 62	Dividends unpaid	
Due from approved reserve agents ..	49, 263. 95	Individual deposits	288, 559. 03
Due from other banks and bankers ..	25, 070. 08	United States deposits	
Real estate, furniture, and fixtures ..	12, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 246. 88	Due to other national banks	772. 27
Premiums paid		Due to State banks and bankers ..	149. 09
Checks and other cash items	160. 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	90. 00		
Fractional currency	29. 73		
Trade dollars			
Specie	9, 422. 85		
Legal-tender notes	5, 772. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	900. 00		
Due from U. S. Treasurer			
Total	440, 255. 92	Total	440, 255. 92

Citizens' National Bank, Friendship.

S. M. NORTON, *President.*

No. 2632.

M. W. POTTER, *Cashier.*

Loans and discounts	\$102, 043. 51	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 357. 64	Surplus fund	8, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	3, 158. 35
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	2, 804. 47	Individual deposits	77, 406. 64
Due from other banks and bankers ..	9, 419. 31	United States deposits	
Real estate, furniture, and fixtures ..	8, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	446. 56	Due to other national banks	
Premiums paid	2, 000. 00	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	530. 00		
Fractional currency	96. 00		
Trade dollars			
Specie	4, 750. 00		
Legal-tender notes	5, 305. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	150, 314. 99	Total	150, 314. 99

NEW YORK.

First National Bank, Fulton.

D. W. GARDNER, *President.*

No. 968.

AMOS YOUMANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96, 702. 27	Capital stock paid in	\$57, 500. 00
Overdrafts	934. 91	Surplus fund	11, 500. 00
U. S. bonds to secure circulation ..	57, 500. 00	Other undivided profits	9, 858. 71
U. S. bonds to secure deposits		National-bank notes outstanding ..	48, 210. 00
U. S. bonds on hand	5, 000. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	132. 00
Due from approved reserve agents ..	7, 492. 25	Individual deposits	51, 859. 94
Due from other banks and bankers ..	1, 536. 67	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 026. 48	Due to other national banks	91. 45
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	667. 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	404. 00		
Fractional currency	25. 11		
Trade dollars			
Specie	4, 576. 50		
Legal-tender notes	699. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 587. 50		
Due from U. S. Treasurer			
Total	179, 152. 10	Total	179, 152. 10

Citizens' National Bank, Fulton.

GEORGE M. CASE, *President.*

No. 1178.

SOLON F. CASE, *Cashier.*

Loans and discounts	\$231, 917. 24	Capital stock paid in	\$166, 100. 00
Overdrafts	2, 317. 54	Surplus fund	45, 000. 00
U. S. bonds to secure circulation ..	166, 100. 00	Other undivided profits	16, 836. 96
U. S. bonds to secure deposits		National-bank notes outstanding ..	149, 450. 00
U. S. bonds on hand	300. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	6, 719. 25	Dividends unpaid	
Due from approved reserve agents ..	14, 864. 44	Individual deposits	74, 299. 05
Due from other banks and bankers ..	1, 034. 70	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 633. 49	Due to other national banks	1, 098. 22
Premiums paid		Due to State banks and bankers ..	389. 40
Checks and other cash items	1, 477. 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	718. 33
Bills of other banks	8, 834. 00		
Fractional currency	190. 06		
Trade dollars			
Specie	6, 030. 00		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	7, 472. 50		
Due from U. S. Treasurer	1. 00		
Total	453, 891. 96	Total	453, 891. 96

Fultonville National Bank, Fultonville.

JOHN H. STARIN, *President.*

No. 2869.

LORENZO V. PEEK, *Cashier.*

Loans and discounts	\$162, 292. 82	Capital stock paid in	\$50, 000. 00
Overdrafts	68. 49	Surplus fund	7, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	10, 669. 76
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	33, 675. 99	Individual deposits	159, 130. 30
Due from other banks and bankers ..	14, 994. 88	United States deposits	
Real estate, furniture, and fixtures ..	1, 100. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	568. 33	Due to other national banks	1, 208. 48
Premiums paid	2, 750. 00	Due to State banks and bankers ..	
Checks and other cash items	194. 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	295. 00		
Fractional currency	84. 34		
Trade dollars			
Specie	3, 258. 20		
Legal-tender notes	6, 913. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	239, 258. 54	Total	239, 258. 54

NEW YORK.

Genesee Valley National Bank, Geneseo.

JAS. S. ORTON, *President.*

No. 886.

THEO. F. OLMSTED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$257,813.50	Capital stock paid in	\$150,000.00
Overdrafts	986.93	Surplus fund	50,000.00
U. S. bonds to secure circulation	147,650.00	Other undivided profits	15,370.88
U. S. bonds to secure deposits		National-bank notes outstanding	132,695.00
U. S. bonds on hand	30,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	8,000.00	Dividends unpaid	
Due from approved reserve agents	31,237.08	Individual deposits	167,601.92
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,993.43	Due to other national banks	1,599.16
Premiums paid	5,595.00	Due to State banks and bankers	110.05
Checks and other cash items	3,850.76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,856.00		
Fractional currency	116.91		
Trade dollars			
Specie	11,642.40		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U.S. Treas.	6,635.00		
Due from U. S. Treasurer			
Total	517,377.01	Total	517,377.01

First National Bank, Geneva.

ALEX. L. CHEW, *President.*

No. 167.

THOS. H. CHEW, *Cashier.*

Loans and discounts	\$208,386.22	Capital stock paid in	\$100,000.00
Overdrafts	158.32	Surplus fund	13,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	17,474.86
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	47,863.86	Individual deposits	169,325.56
Due from other banks and bankers	16,277.60	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,263.94	Due to other national banks	13,291.41
Premiums paid		Due to State banks and bankers	
Checks and other cash items	133.39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,001.00		
Fractional currency	260.00		
Trade dollars			
Specie	8,527.00		
Legal-tender notes	12,595.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	335,591.83	Total	335,591.83

Geneva National Bank, Geneva.

S. H. VER PLANCK, *President.*

No. 949.

M. S. SANDFORD, *Cashier.*

Loans and discounts	\$380,297.91	Capital stock paid in	\$150,000.00
Overdrafts	43.61	Surplus fund	50,000.00
U. S. bonds to secure circulation	57,500.00	Other undivided profits	25,953.38
U. S. bonds to secure deposits		National-bank notes outstanding	51,750.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	40,717.96	Dividends unpaid	
Due from approved reserve agents	121,055.81	Individual deposits	379,816.09
Due from other banks and bankers	4,155.96	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,544.92	Due to other national banks	717.09
Premiums paid		Due to State banks and bankers	562.99
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,719.00		
Fractional currency	360.90		
Trade dollars			
Specie	22,738.98		
Legal-tender notes	13,077.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,587.50		
Due from U. S. Treasurer			
Total	658,799.55	Total	658,799.55

NEW YORK.

First National Bank, Glens Falls.

JEROME LAPHAM, *President.*

No. 980.

E. T. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$552,949.04	Capital stock paid in	\$136,400.00
Overdrafts	233.70	Surplus fund	60,000.00
U. S. bonds to secure circulation ..	136,000.00	Other undivided profits	63,636.53
U. S. bonds to secure deposits		National-bank notes outstanding ..	122,400.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	242,528.67	Individual deposits	678,781.84
Due from other banks and bankers ..	4,584.91	United States deposits	
Real estate, furniture, and fixtures ..	12,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,982.91	Due to other national banks	14,421.09
Premiums paid		Due to State banks and bankers ..	1,268.57
Checks and other cash items	5,211.47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,852.00		
Fractional currency	143.00		
Trade dollars			
Specie	33,302.33		
Legal-tender notes	5,000.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with U. S. Treas ..	6,120.00		
Due from U. S. Treasurer			
Total	1,076,908.03	Total	1,076,908.03

Glens Falls National Bank, Glens Falls.

JEREMIAH W. FINCH, *President.*

No. 1293.

WILLIAM A. WAIT, *Cashier.*

Loans and discounts	\$721,410.05	Capital stock paid in	\$112,000.00
Overdrafts	1,401.42	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	67,000.00	Other undivided profits	139,758.09
U. S. bonds to secure deposits		National-bank notes outstanding ..	51,400.00
U. S. bonds on hand		State-bank notes outstanding	4,840.00
Other stocks, bonds, and mortgages ..	13,888.75	Dividends unpaid	
Due from approved reserve agents ..	157,403.60	Individual deposits	689,220.52
Due from other banks and bankers ..	4,812.96	United States deposits	
Real estate, furniture, and fixtures ..	12,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,656.90	Due to other national banks	19,570.44
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	3,797.40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,901.00		
Fractional currency	86.32		
Trade dollars			
Specie	10,415.65		
Legal-tender notes	3,000.00		
U. S. certificates of deposit	35,000.00		
Redemption fund with U. S. Treas ..	3,015.00		
Due from U. S. Treasurer			
Total	1,041,789.05	Total	1,041,789.05

Fulton County National Bank, Gloversville.

JOHN McNAB, *President.*

No. 3312.

W. D. WEST, *Cashier.*

Loans and discounts	\$730,396.20	Capital stock paid in	\$150,000.00
Overdrafts	1,086.93	Surplus fund	70,000.00
U. S. bonds to secure circulation ..	37,500.00	Other undivided profits	10,020.98
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	74.00
Due from approved reserve agents ..	79,669.21	Individual deposits	663,786.45
Due from other banks and bankers ..	8,614.48	United States deposits	
Real estate, furniture, and fixtures ..	19,593.10	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	74.65	Due to other national banks	8,570.19
Premiums paid	8,367.19	Due to State banks and bankers ..	
Checks and other cash items	785.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	826.00		
Fractional currency	216.41		
Trade dollars			
Specie	37,384.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,687.50		
Due from U. S. Treasurer			
Total	936,201.62	Total	936,201.62

NEW YORK.

Goshen National Bank, Goshen.

WILLIAM T. RUSSELL, *President.*

No. 1408.

WILLIAM M. MURRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$223, 633. 94	Capital stock paid in	\$110, 000. 00
Overdrafts	17. 25	Surplus fund	22, 000. 00
U. S. bonds to secure circulation	27, 500. 00	Other undivided profits	6, 146. 84
U. S. bonds to secure deposits		National-bank notes outstanding ..	24, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	31, 400. 00	Dividends unpaid	48. 00
Due from approved reserve agents ..	40, 422. 64	Individual deposits	216, 447. 11
Due from other banks and bankers ..	18, 843. 88	United States deposits	
Real estate, furniture, and fixtures ..	10, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2, 752. 43	Due to other national banks	5, 318. 94
Premiums paid	7, 117. 19	Due to State banks and bankers ..	
Checks and other cash items	1, 574. 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 209. 00		
Fractional currency	91. 16		
Trade dollars			
Specie	16, 461. 85		
Legal-tender notes	2, 450. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 237. 50		
Due from U. S. Treasurer			
Total	384, 710. 89	Total	384, 710. 89

National Bank of Orange County, Goshen.

G. W. MURRAY, *President.*

No. 1399.

CHAS. J. EVERETT, *Cashier.*

Loans and discounts	\$383, 307. 09	Capital stock paid in	\$110, 000. 00
Overdrafts	50. 31	Surplus fund	22, 000. 00
U. S. bonds to secure circulation	110, 000. 00	Other undivided profits	98, 401. 97
U. S. bonds to secure deposits		National-bank notes outstanding ..	99, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	54, 925. 00	Dividends unpaid	371. 25
Due from approved reserve agents ..	36, 501. 21	Individual deposits	286, 720. 42
Due from other banks and bankers ..	11, 581. 72	United States deposits	
Real estate, furniture, and fixtures ..	3, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2, 221. 41	Due to other national banks	15, 745. 02
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2, 143. 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	977. 00		
Fractional currency	75. 04		
Trade dollars			
Specie	19, 206. 00		
Legal-tender notes	3, 300. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4, 950. 00		
Due from U. S. Treasurer			
Total	632, 238. 66	Total	632, 238. 66

First National Bank, Gouverneur.

GEO. M. GLEASON, *President.*

No. 2510.

A. L. WOODWORTH, *Cashier.*

Loans and discounts	\$127, 868. 60	Capital stock paid in	\$55, 000. 00
Overdrafts	116. 21	Surplus fund	8, 000. 00
U. S. bonds to secure circulation	15, 400. 00	Other undivided profits	3, 080. 75
U. S. bonds to secure deposits		National-bank notes outstanding ..	13, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	42, 915. 96	Individual deposits	130, 736. 68
Due from other banks and bankers ..	183. 44	United States deposits	
Real estate, furniture, and fixtures ..	8, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	660. 50	Due to other national banks	134. 87
Premiums paid	750. 02	Due to State banks and bankers ..	
Checks and other cash items	563. 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 605. 00		
Fractional currency	120. 49		
Trade dollars			
Specie	6, 993. 30		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	675. 00		
Due from U. S. Treasurer			
Total	210, 452. 30	Total	210, 452. 30

NEW YORK.

Farmers' National Bank, Granville.

JAS. E. GOODMAN, *President.*

No. 3154.

WILLIAM D. TEMPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$133, 943. 47	Capital stock paid in	\$50, 000. 00
Overdrafts	180. 00	Surplus fund	3, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	1, 405. 50
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	252. 00
Due from approved reserve agents ..	4, 418. 87	Individual deposits	94, 368. 02
Due from other banks and bankers ..	435. 86	United States deposits	
Real estate, furniture, and fixtures ..	5, 125. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	656. 36	Due to other national banks	2, 722. 17
Premiums paid	3, 321. 33	Due to State banks and bankers ..	
Checks and other cash items	682. 14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	5, 000. 00
Bills of other banks	455. 00		
Fractional currency			
Trade dollars			
Specie	696. 92		
Legal-tender notes	5, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer	20. 24		
Total	168, 497. 69	Total	168, 497. 69

National Bank, Granville.

HUGH W. HUGHES, *President.*

No. 2294.

D. D. WOODARD, *Cashier.*

Loans and discounts	\$238, 936. 88	Capital stock paid in	\$100, 000. 00
Overdrafts	280. 60	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	3, 998. 76
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1, 810. 00	Dividends unpaid	260. 00
Due from approved reserve agents ..	15, 204. 95	Individual deposits	143, 930. 21
Due from other banks and bankers ..	1, 803. 51	United States deposits	
Real estate, furniture, and fixtures ..	6, 315. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 338. 35	Due to other national banks	5, 702. 45
Premiums paid	1, 800. 00	Due to State banks and bankers ..	1, 802. 66
Checks and other cash items	1, 303. 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	792. 00		
Fractional currency	32. 12		
Trade dollars	2. 00		
Specie	4, 450. 00		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer			
Total	303, 194. 08	Total	303, 194. 08

First National Bank, Greenport.

G. H. CORWIN, *President.*

No. 334.

E. B. HARRIS, *Cashier.*

Loans and discounts	\$94, 750. 22	Capital stock paid in	\$50, 000. 00
Overdrafts	37. 82	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	14, 325. 06
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	27, 186. 00	Dividends unpaid	53. 00
Due from approved reserve agents ..	90, 125. 68	Individual deposits	164, 376. 13
Due from other banks and bankers ..	8, 806. 65	United States deposits	
Real estate, furniture, and fixtures ..	3, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 628. 53	Due to other national banks	5, 746. 48
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	385. 00		
Fractional currency	65. 82		
Trade dollars			
Specie	1, 436. 95		
Legal-tender notes	9, 828. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	289, 500. 67	Total	289, 500. 67

NEW YORK.

People's National Bank, Greenport.

S. W. PHILLIPS, *President.*

No. 3232.

E. O. CORWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$101,437.04	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	5,700.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,962.22
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,000.00	Dividends unpaid	1,104.00
Due from approved reserve agents	44,092.98	Individual deposits	112,622.25
Due from other banks and bankers	12,254.89	United States deposits	
Real estate, furniture, and fixtures	4,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	944.13	Due to other national banks	6,258.74
Premiums paid	2,350.00	Due to State banks and bankers	184.15
Checks and other cash items	612.71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	60.00		
Fractional currency	111.01		
Trade dollars			
Specie	1,114.10		
Legal-tender notes	7,042.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	188,581.36	Total	188,581.36

First National Bank, Greenwich.

HORTON COTTRELL, *President.*

No. 2517.

S. W. BAILEY, *Cashier.*

Loans and discounts	\$128,460.16	Capital stock paid in	\$50,000.00
Overdrafts	684.00	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	10,188.09
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	140.00
Due from approved reserve agents	11,637.78	Individual deposits	95,442.28
Due from other banks and bankers	3,206.03	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,292.91	Due to other national banks	
Premiums paid	2,000.00	Due to State banks and bankers	
Checks and other cash items	1,064.87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	764.00		
Fractional currency	146.67		
Trade dollars			
Specie	5,562.95		
Legal-tender notes	7,701.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	215,770.37	Total	215,770.37

First National Bank, Groton.

CHAS. PERRIGO, *President.*

No. 1083.

D. H. MARSH, *Cashier.*

Loans and discounts	\$155,797.55	Capital stock paid in	\$100,000.00
Overdrafts	2,138.72	Surplus fund	20,000.00
U. S. bonds to secure circulation	40,000.00	Other undivided profits	20,144.16
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	13,509.32	Dividends unpaid	
Due from approved reserve agents	21,472.78	Individual deposits	96,425.45
Due from other banks and bankers	836.22	United States deposits	
Real estate, furniture, and fixtures	26,819.02	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,117.14	Due to other national banks	1,031.56
Premiums paid		Due to State banks and bankers	
Checks and other cash items	483.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	465.00		
Fractional currency	76.92		
Trade dollars			
Specie	5,435.00		
Legal-tender notes	2,650.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800.00		
Due from U. S. Treasurer			
Total	273,601.17	Total	273,601.17

NEW YORK.

National Hamilton Bank, Hamilton.

ALVAH PIERCE, *President.*

No. 1334.

DAVID B. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$216, 310. 70	Capital stock paid in	\$110, 000. 00
Overdrafts	2. 85	Surplus fund	22, 000. 00
U. S. bonds to secure circulation ..	52, 000. 00	Other undivided profits	23, 089. 11
U. S. bonds to secure deposits		National-bank notes outstanding ..	46, 800. 00
U. S. bonds on hand	3, 300. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5, 600. 00	Dividends unpaid	465. 00
Due from approved reserve agents ..	50, 523. 62	Individual deposits	173, 577. 13
Due from other banks and bankers ..	948. 81	United States deposits	
Real estate, furniture, and fixtures ..	8, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 379. 15	Due to other national banks	648. 43
Premiums paid		Due to State banks and bankers ..	213. 41
Checks and other cash items	826. 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	520. 00		
Fractional currency	43. 68		
Trade dollars			
Specie	27, 600. 00		
Legal-tender notes	6, 898. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 340. 00		
Due from U. S. Treasurer			
Total	376, 793. 08	Total	376, 793. 08

National Bank, Haverstraw.

IRA M. HEDGES, *President.*

No. 2229.

GEORGE H. SMITH, *Cashier.*

Loans and discounts	\$102, 377. 74	Capital stock paid in	\$50, 000. 00
Overdrafts	614. 28	Surplus fund	12, 500. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	61, 872. 66
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand	62, 500. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	114, 788. 50	Dividends unpaid	180. 00
Due from approved reserve agents ..	27, 041. 29	Individual deposits	248, 548. 78
Due from other banks and bankers ..	7, 653. 98	United States deposits	110, 000. 00
Real estate, furniture, and fixtures ..	9, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 768. 75	Due to other national banks	8, 870. 85
Premiums paid	31, 050. 00	Due to State banks and bankers ..	
Checks and other cash items	8, 786. 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 685. 00		
Fractional currency			
Trade dollars			
Specie	455. 90		
Legal-tender notes	15, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	536, 972. 29	Total	536, 972. 29

First National Bank, Herkimer.

HENRY CHURCHILL, *President.*

No. 3183.

A. W. HASLEHURST, *Cashier.*

Loans and discounts	\$145, 752. 17	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 869. 46	Surplus fund	3, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	10, 601. 38
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	4, 450. 93	Individual deposits	102, 574. 69
Due from other banks and bankers ..	1, 624. 79	United States deposits	
Real estate, furniture, and fixtures ..	1, 850. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	868. 86	Due to other national banks	8, 826. 18
Premiums paid	800. 00	Due to State banks and bankers ..	
Checks and other cash items	1, 452. 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 710. 00		
Fractional currency	14. 89		
Trade dollars			
Specie	6, 089. 00		
Legal-tender notes	5, 707. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer			
Total	186, 252. 25	Total	186, 252. 25

NEW YORK.

First National Bank, Homer.

GEORGE N. COPELAND, *President.*

No. 2398.

WILLIAM H. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$143,328.63	Capital stock paid in	\$100,000.00
Overdrafts	90.56	Surplus fund	20,000.00
U. S. bonds to secure circulation	60,000.00	Other undivided profits	8,422.11
U. S. bonds to secure deposits		National-bank notes outstanding	54,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	80,000.00	Dividends unpaid	
Due from approved reserve agents	23,580.64	Individual deposits	165,472.37
Due from other banks and bankers	6,022.51	United States deposits	
Real estate, furniture, and fixtures	9,271.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,479.69	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	47.96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,614.00		
Fractional currency	33.99		
Trade dollars			
Specie	14,225.50		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,700.00		
Due from U. S. Treasurer			
Total	347,894.48	Total	347,894.48

Homer National Bank, Homer.

GEORGE W. PHILLIPS, *President.*

No. 3186.

A. H. BENNETT, *Cashier.*

Loans and discounts	\$94,555.50	Capital stock paid in	\$75,000.00
Overdrafts	594.55	Surplus fund	5,000.00
U. S. bonds to secure circulation	75,000.00	Other undivided profits	2,655.69
U. S. bonds to secure deposits		National-bank notes outstanding	64,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	14,750.00	Dividends unpaid	
Due from approved reserve agents	2,825.98	Individual deposits	69,459.36
Due from other banks and bankers	864.15	United States deposits	
Real estate, furniture, and fixtures	9,657.32	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	791.04	Due to other national banks	
Premiums paid	6,300.00	Due to State banks and bankers	29.69
Checks and other cash items	66.28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	110.00		
Fractional currency	4.77		
Trade dollars			
Specie	6,260.15		
Legal-tender notes	1,490.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,375.00		
Due from U. S. Treasurer			
Total	216,644.74	Total	216,644.74

First National Bank, Hoosick Falls.

TRUMAN J. WALLACE, *President.*

No. 2471.

ADDISON GETTY, *Cashier.*

Loans and discounts	\$340,271.65	Capital stock paid in	\$60,000.00
Overdrafts	1,236.15	Surplus fund	15,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	28,471.10
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	9,650.00	Dividends unpaid	
Due from approved reserve agents	57,453.82	Individual deposits	337,052.78
Due from other banks and bankers	5,748.01	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	7,161.58
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,963.71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,095.00		
Fractional currency	177.52		
Trade dollars			
Specie	15,786.60		
Legal-tender notes	8,963.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,350.00		
Due from U. S. Treasurer			
Total	474,685.46	Total	474,685.46

NEW YORK.

First National Bank, Hornellsville.

MARTIN ADSIT, *President.*

No. 262.

CHAS. ADSIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$307,493.96	Capital stock paid in	\$100,000.00
Overdrafts	1,796.67	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	31,685.43
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,750.00	Dividends unpaid	
Due from approved reserve agents	60,807.06	Individual deposits	316,047.80
Due from other banks and bankers	5,354.23	United States deposits	
Real estate, furniture, and fixtures	41,250.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,050.90	Due to other national banks	17,515.89
Premiums paid		Due to State banks and bankers	
Checks and other cash items	10,044.05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,305.00		
Fractional currency	60.05		
Trade dollars			
Specie	22,521.20		
Legal-tender notes	15,316.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	575,249.12	Total	575,249.12

Citizens' National Bank, Hornellsville.

CHAS. CADOGAN, *President,*

No. 2522.

J. E. B. SANTEE, *Cashier.*

Loans and discounts	\$194,433.34	Capital stock paid in	\$100,000.00
Overdrafts	1,680.76	Surplus fund	6,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,873.54
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,123.90	Dividends unpaid	
Due from approved reserve agents	31,754.92	Individual deposits	168,759.70
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	21,004.50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	394.38	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	1,825.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	720.00		
Fractional currency	67.26		
Trade dollars			
Specie	15,321.40		
Legal-tender notes	3,182.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	301,633.24	Total	301,633.24

First National Bank, Hudson.

LUCIUS MOORE, *President.*

No. 396.

WILLIAM SEYMOUR, *Cashier.*

Loans and discounts	\$498,031.81	Capital stock paid in	\$200,000.00
Overdrafts	980.37	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	13,561.15
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	90,779.27	Individual deposits	383,511.72
Due from other banks and bankers	10,674.97	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	19,221.91
Premiums paid	11,748.26	Due to State banks and bankers	1,081.97
Checks and other cash items	7,278.65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,899.00		
Fractional currency	142.42		
Trade dollars			
Specie	13,589.00		
Legal-tender notes	15,003.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	702,376.73	Total	702,376.75

NEW YORK.

Farmers' National Bank, Hudson.

JACOB W. HOYSRADT, *President*.

No. 990.

F. C. HAVILAND, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$586, 110. 00	Capital stock paid in	\$300, 000. 00
Overdrafts	743. 55	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	41, 464. 55
U. S. bonds to secure deposits		National-bank notes outstanding ..	88, 470. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	11, 000. 00	Dividends unpaid	196. 00
Due from approved reserve agents ..	159, 665. 28	Individual deposits	446, 655. 42
Due from other banks and bankers ..	7, 759. 70	United States deposits	
Real estate, furniture, and fixtures ..	50, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	28, 072. 16
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8, 993. 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	813. 00		
Fractional currency			
Trade dollars			
Specie	24, 131. 07		
Legal-tender notes	11, 142. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer			
Total	964, 858. 13	Total	964, 858. 13

National Hudson River Bank, Hudson.

C. H. EVANS, *President*.

No. 1091.

WM. BOSTWICK, *Cashier*.

Loans and discounts	\$806, 853. 61	Capital stock paid in	\$250, 000. 00
Overdrafts	4, 250. 80	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	42, 062. 96
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	28, 130. 95	Dividends unpaid	
Due from approved reserve agents ..	366, 702. 67	Individual deposits	1, 076, 320. 38
Due from other banks and bankers ..	44, 969. 86	United States deposits	
Real estate, furniture, and fixtures ..	48, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	26, 211. 09
Premiums paid	3, 500. 00	Due to State banks and bankers	
Checks and other cash items	17, 175. 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 802. 00		
Fractional currency			
Trade dollars			
Specie	86, 418. 87		
Legal-tender notes	26, 540. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 489, 594. 43	Total	1, 489, 594. 43

Ilion National Bank, Ilion.

CHARLES HARTER, *President*.

No. 1670.

DAVID LEWIS, *Cashier*.

Loans and discounts	\$241, 847. 86	Capital stock paid in	\$100, 000. 00
Overdrafts	546. 85	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	29, 583. 29
U. S. bonds to secure deposits		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	8, 000. 00	Dividends unpaid	
Due from approved reserve agents ..	91, 137. 45	Individual deposits	277, 344. 46
Due from other banks and bankers ..	4, 859. 25	United States deposits	
Real estate, furniture, and fixtures ..	15, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2, 202. 06	Due to other national banks	1, 863. 61
Premiums paid	23, 014. 00	Due to State banks and bankers ..	1, 242. 58
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 448. 00		
Fractional currency	271. 47		
Trade dollars			
Specie	9, 957. 00		
Legal-tender notes	11, 250. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer			
Total	520, 033. 94	Total	520, 033. 94

NEW YORK.

First National Bank, Ithaca.

DOUGLASS BOARDMAN, *President.*

No. 222.

HENRY B. LORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$463,503.17	Capital stock paid in	\$250,000.00
Overdrafts	2,063.28	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	32,745.08
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	132,742.13	Dividends unpaid	
Due from approved reserve agents ..	172,743.47	Individual deposits	514,981.42
Due from other banks and bankers ..	14,303.12	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,320.99	Due to other national banks	5,545.41
Premiums paid		Due to State banks and bankers ..	88.91
Checks and other cash items	1,807.71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,248.00		
Fractional currency	32.85		
Trade dollars			
Specie	38,426.10		
Legal-tender notes	3,920.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	898,360.82	Total	898,360.82

Tompkins County National Bank, Ithaca.

LAFAYETTE L. TREMAN, *President.*

No. 1561.

HENRY L. HINCKLEY, *Cashier.*

Loans and discounts	\$180,069.14	Capital stock paid in	\$150,000.00
Overdrafts	697.16	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	19,254.24
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	223,122.64	Dividends unpaid	989.95
Due from approved reserve agents ..	26,955.65	Individual deposits	294,401.66
Due from other banks and bankers ..	6,474.83	United States deposits	
Real estate, furniture, and fixtures ..	17,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,912.35	Due to other national banks	5,132.00
Premiums paid	2,149.85	Due to State banks and bankers ..	2,534.48
Checks and other cash items	5,121.19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,075.00		
Fractional currency	500.27		
Trade dollars			
Specie	26,234.25		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer			
Total	602,312.33	Total	602,312.33

First National Bank, Jamestown.

F. E. GIFFORD, *President.*

No. 548.

EDWARD MORGAN, *Cashier.*

Loans and discounts	\$559,822.81	Capital stock paid in	\$153,300.00
Overdrafts	13,260.46	Surplus fund	30,660.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	55,275.67
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	571.77	Dividends unpaid	
Due from approved reserve agents ..	31,376.21	Individual deposits	366,808.46
Due from other banks and bankers ..	7,194.62	United States deposits	
Real estate, furniture, and fixtures ..	7,700.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	83.68
Premiums paid		Due to State banks and bankers ..	3,788.56
Checks and other cash items	4,100.61	Notes and bills re-discounted	50,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	300.00		
Fractional currency	400.39		
Trade dollars			
Specie	11,394.50		
Legal-tender notes	16,545.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	704,916.37	Total	704,916.37

NEW YORK.

Chautauqua County National Bank, Jamestown.

ROBT. NEWLAND, *President.*

No. 1563.

GEO. S. GIFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$770,851.07	Capital stock paid in	\$100,000.00
Overdrafts	19,241.60	Surplus fund	25,000.00
U. S. bonds to secure circulation	58,000.00	Other undivided profits	19,770.85
U. S. bonds to secure deposits		National-bank notes outstanding	52,200.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,000.00	Dividends unpaid	80.00
Due from approved reserve agents	26,424.87	Individual deposits	759,426.55
Due from other banks and bankers	13,686.99	United States deposits	
Real estate, furniture, and fixtures	11,508.17	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,875.72
Premiums paid	12,260.00	Due to State banks and bankers	3,753.54
Checks and other cash items	21,205.11	Notes and bills re-discounted	27,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,246.00		
Fractional currency	159.85		
Trade dollars			
Specie	20,780.00		
Legal-tender notes	23,063.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,610.00		
Due from U. S. Treasurer	70.00		
Total	989,106.66	Total	989,106.66

City National Bank, Jamestown.

GEORGE W. TEW, *President.*

No. 938.

HERBERT W. TEW, *Cashier.*

Loans and discounts	\$241,460.61	Capital stock paid in	\$100,000.00
Overdrafts	3,105.07	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	22,826.40
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,946.63	Individual deposits	140,258.12
Due from other banks and bankers	2,873.84	United States deposits	
Real estate, furniture, and fixtures	10,177.61	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,428.05	Due to other national banks	
Premiums paid		Due to State banks and bankers	37.50
Checks and other cash items	1,589.94	Notes and bills re-discounted	8,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	655.00		
Fractional currency	89.27		
Trade dollars			
Specie	1,200.00		
Legal-tender notes	10,971.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	313,622.02	Total	313,622.02

Jamestown National Bank, Jamestown.

CHARLES M. DOW, *President.*

No. 3846.

E. F. DICKINSON, *Cashier.*

Loans and discounts	\$190,137.20	Capital stock paid in	\$100,000.00
Overdrafts	978.21	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,259.74
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	16,201.53	Individual deposits	133,610.94
Due from other banks and bankers	6,141.93	United States deposits	
Real estate, furniture, and fixtures	9,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,492.80	Due to other national banks	2,156.82
Premiums paid	6,445.31	Due to State banks and bankers	10,468.87
Checks and other cash items	6,208.11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	930.00		
Fractional currency	85.18		
Trade dollars			
Specie	9,251.10		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	275,996.37	Total	275,996.37

NEW YORK.

First National Bank, Johnstown.

JAS. YOUNGLOVE, *President.*

No. 2418.

J. P. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$301,563.48	Capital stock paid in	\$100,000.00
Overdrafts	997.90	Surplus fund	13,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	44,735.76
U. S. bonds to secure deposits		National-bank notes outstanding ..	89,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,350.00	Dividends unpaid	
Due from approved reserve agents ..	16,346.35	Individual deposits	218,476.01
Due from other banks and bankers ..	4,112.52	United States deposits	
Real estate, furniture, and fixtures ..	18,824.24	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4,318.01	Due to other national banks	5,229.90
Premiums paid		Due to State banks and bankers ..	713.04
Checks and other cash items	694.06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,520.00		
Fractional currency	131.15		
Trade dollars	1.00		
Specie	5,796.00		
Legal-tender notes	9,490.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer			
Total	471,654.71	Total	471,654.71

Keeseville National Bank, Keeseville.

E. K. BABER, *President.*

No. 1753.

C. M. HOPKINS, *Cashier.*

Loans and discounts	\$225,457.98	Capital stock paid in	\$100,000.00
Overdrafts	51.56	Surplus fund	14,200.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	7,270.95
U. S. bonds to secure deposits		National-bank notes outstanding ..	89,890.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	18,914.17	Dividends unpaid	
Due from approved reserve agents ..	41,602.60	Individual deposits	204,279.28
Due from other banks and bankers ..	2,120.03	United States deposits	
Real estate, furniture, and fixtures ..	7,979.41	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1.65	Due to other national banks	1,405.09
Premiums paid	1,500.00	Due to State banks and bankers ..	
Checks and other cash items	391.48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	737.00		
Fractional currency	73.34		
Trade dollars			
Specie	8,095.10		
Legal-tender notes	4,430.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer	1,200.00		
Total	417,045.32	Total	417,045.32

National Bank, Kinderhook.

F. VAN NESS, *President.*

No. 1026.

CALVIN ACKLEY, *Cashier.*

Loans and discounts	\$150,168.98	Capital stock paid in	\$125,000.00
Overdrafts	21.28	Surplus fund	4,000.00
U. S. bonds to secure circulation	32,000.00	Other undivided profits	11,692.53
U. S. bonds to secure deposits		National-bank notes outstanding ..	28,650.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	1,359.00
Due from approved reserve agents ..	18,340.66	Individual deposits	45,235.23
Due from other banks and bankers ..	99.68	United States deposits	
Real estate, furniture, and fixtures ..	7,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	678.60	Due to other national banks	2,206.47
Premiums paid	740.00	Due to State banks and bankers ..	676.52
Checks and other cash items	284.19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	410.00		
Fractional currency	32.96		
Trade dollars			
Specie	2,841.40		
Legal-tender notes	4,262.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,440.00		
Due from U. S. Treasurer			
Total	218,819.75	Total	218,819.75

NEW YORK.

National Union Bank, Kinderhook.

S. H. WENDOVER, *President.*

No. 929.

W. H. RAINEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$324,067.01	Capital stock paid in	\$200,000.00
Overdrafts	194.92	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	37,161.08
U. S. bonds to secure deposits		National-bank notes outstanding ..	180,000.00
U. S. bonds on hand		State-bank notes outstanding	4,837.00
Other stocks, bonds, and mortgages ..	11,500.00	Dividends unpaid	2,550.00
Due from approved reserve agents ..	14,423.39	Individual deposits	121,774.92
Due from other banks and bankers ..	17,867.06	United States deposits	
Real estate, furniture, and fixtures ..	7,395.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,385.30	Due to other national banks	10,704.61
Premiums paid		Due to State banks and bankers ..	1,535.84
Checks and other cash items	293.37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	695.00		
Fractional currency			
Trade dollars			
Specie	5,046.40		
Legal-tender notes	6,696.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	9,000.00		
Due from U. S. Treasurer			
Total	598,563.45	Total	598,563.45

First National Bank of Rondout, Kingston.

THOMAS CORNELL, *President.*

No. 2493.

CHARLES BRAY, *Cashier.*

Loans and discounts	\$1,002,786.41	Capital stock paid in	\$400,000.00
Overdrafts	3,302.04	Surplus fund	100,000.00
U. S. bonds to secure circulation	250,000.00	Other undivided profits	14,246.39
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding ..	225,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	11,000.00	Dividends unpaid	3,352.00
Due from approved reserve agents ..	93,941.46	Individual deposits	659,645.24
Due from other banks and bankers ..	90,092.41	United States deposits	275,000.00
Real estate, furniture, and fixtures ..	20,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	138,377.95
Premiums paid		Due to State banks and bankers ..	8,798.19
Checks and other cash items	5,370.37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,279.00		
Fractional currency	462.73		
Trade dollars			
Specie	63,935.35		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	11,250.00		
Due from U. S. Treasurer			
Total	1,824,419.77	Total	1,824,419.77

Kingston National Bank, Kingston.

REUBEN BERNARD, *President.*

No. 1149.

N. E. BRODHEAD, *Cashier.*

Loans and discounts	\$296,494.68	Capital stock paid in	\$150,000.00
Overdrafts	1,742.98	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	21,540.26
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding ..	44,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	160.00
Due from approved reserve agents ..	41,807.44	Individual deposits	209,213.03
Due from other banks and bankers ..	18,981.62	United States deposits	100,000.00
Real estate, furniture, and fixtures ..	2,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,072.66	Due to other national banks	6,506.86
Premiums paid		Due to State banks and bankers ..	1,208.02
Checks and other cash items	1,436.37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	562.00		
Fractional currency	19.92		
Trade dollars			
Specie	35,907.50		
Legal-tender notes	9,353.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	562,628.17	Total	562,628.17

NEW YORK.

National Bank of Rondout, Kingston.

GEO. H. SHARPE, *President.*

No. 1120.

JNO. B. ALLIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$356,655.70	Capital stock paid in.....	\$200,000.00
Overdrafts.....	537.92	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	12,169.32
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,600.00	Dividends unpaid.....	234.50
Due from approved reserve agents.....	48,870.75	Individual deposits.....	218,765.68
Due from other banks and bankers.....	9,498.15	United States deposits.....	100,000.00
Real estate, furniture, and fixtures.....	6,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,608.30	Due to other national banks.....	15,257.13
Premiums paid.....	16,000.00	Due to State banks and bankers..	1,237.40
Checks and other cash items.....	2,266.21	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,250.00		
Fractional currency.....	144.50		
Trade dollars.....			
Specie.....	10,982.50		
Legal-tender notes.....	21,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	632,664.03	Total.....	632,664.03

National Ulster County Bank, Kingston.

CHAS. D. BRUYN, *President.*

No. 1050.

WM. H. FINCH, *Cashier.*

Loans and discounts.....	\$318,076.49	Capital stock paid in.....	\$150,000.00
Overdrafts.....	483.94	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	19,097.30
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding..	44,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	25.00
Due from approved reserve agents.....	26,824.96	Individual deposits.....	230,989.50
Due from other banks and bankers.....	23,709.97	United States deposits.....	110,000.00
Real estate, furniture, and fixtures.....	15,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,350.81	Due to other national banks.....	12,497.97
Premiums paid.....	26,500.00	Due to State banks and bankers..	
Checks and other cash items.....	4,762.76	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,777.00		
Fractional currency.....	466.49		
Trade dollars.....	1.00		
Specie.....	11,401.35		
Legal-tender notes.....	8,505.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	597,109.77	Total.....	597,109.77

State of New York National Bank, Kingston.

C. P. RIDENOUR, *President.*

No. 955.

CHAS. W. DEYO, *Cashier.*

Loans and discounts.....	\$407,803.80	Capital stock paid in.....	\$225,000.00
Overdrafts.....	450.15	Surplus fund.....	32,350.00
U. S. bonds to secure circulation...	100,000.00	Other undivided profits.....	6,957.73
U. S. bonds to secure deposits.....		National-bank notes outstanding..	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	31.50
Due from approved reserve agents.....		Individual deposits.....	205,842.83
Due from other banks and bankers.....	2,820.27	United States deposits.....	
Real estate, furniture, and fixtures.....	18,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,243.22	Due to other national banks.....	25,546.53
Premiums paid.....	14,000.00	Due to State banks and bankers..	15.00
Checks and other cash items.....	5,954.20	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,132.00		
Fractional currency.....	105.00		
Trade dollars.....			
Specie.....	22,734.95		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	4,500.00		
Due from U. S. Treasurer.....			
Total.....	585,743.59	Total.....	585,743.59

NEW YORK.

National Bank, Le Roy.

WILLIAM LAMPSON, *President.*

No. 3283.

BUTLER WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$166, 116. 59	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 689. 65	Surplus fund	8, 500. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	3, 665. 21
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 460. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	96, 586. 00	Dividends unpaid	
Due from approved reserve agents ..	23, 588. 68	Individual deposits	230, 017. 59
Due from other banks and bankers ..	31, 695. 44	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1, 324. 43	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	430. 74
Checks and other cash items	4, 487. 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	290. 00		
Fractional currency	121. 21		
Trade dollars			
Specie	3, 532. 00		
Legal-tender notes	8, 517. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	365, 073. 54	Total	365, 073. 54

Little Falls National Bank, Little Falls.

S. M. RICHMOND, *President.*

No. 2406.

A. A. BRADLEY, *Cashier.*

Loans and discounts	\$295, 545. 25	Capital stock paid in	\$100, 000. 00
Overdrafts	4, 569. 27	Surplus fund	10, 800. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	22, 637. 31
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1, 800. 00	Dividends unpaid	956. 50
Due from approved reserve agents ..	59, 407. 88	Individual deposits	255, 599. 17
Due from other banks and bankers ..	2, 805. 67	United States deposits	
Real estate, furniture, and fixtures ..	1, 760. 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	819. 60	Due to other national banks	12, 035. 70
Premiums paid	6, 000. 00	Due to State banks and bankers ..	
Checks and other cash items	1, 063. 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 937. 00		
Fractional currency	140. 70		
Trade dollars			
Specie	15, 555. 00		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	424, 528. 68	Total	424, 528. 68

National Herkimer County Bank, Little Falls.

W. G. MILLIGAN, *President.*

No. 2400.

ALBERT STORY, *Cashier.*

Loans and discounts	\$833, 756. 06	Capital stock paid in	\$250, 000. 00
Overdrafts	951. 02	Surplus fund	40, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	34, 133. 92
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	7, 902. 02	Dividends unpaid	
Due from approved reserve agents ..	145, 221. 17	Individual deposits	692, 787. 33
Due from other banks and bankers ..	14, 491. 56	United States deposits	
Real estate, furniture, and fixtures ..	12, 000. 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2, 612. 35	Due to other national banks	18, 881. 41
Premiums paid	2, 250. 00	Due to State banks and bankers ..	3, 823. 10
Checks and other cash items	3, 214. 01	Notes and bills re-discounted	45, 328. 55
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 541. 00		
Fractional currency	501. 12		
Trade dollars			
Specie	42, 264. 00		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 129, 954. 31	Total	1, 129, 954. 31

NEW YORK.

First National Bank, Lockport.

JOSHUA S. HELMER, *President.*

No. 211.

J. J. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$246,719.56	Capital stock paid in	\$100,000.00
Overdrafts	393.22	Surplus fund	
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	5,778.27
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	28,820.44	Dividends unpaid	
Due from approved reserve agents ..	16,093.35	Individual deposits	196,833.94
Due from other banks and bankers ..	493.01	United States deposits	
Real estate, furniture, and fixtures ..	15,828.94	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,063.23	Due to other national banks	3,606.51
Premiums paid	2,000.00	Due to State banks and bankers ..	2,636.01
Checks and other cash items	1,874.18	Notes and bills re-discounted	27,200.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,544.00		
Fractional currency	269.30		
Trade dollars			
Specie	7,166.50		
Legal-tender notes	9,164.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	358,554.73	Total	358,554.73

National Exchange Bank, Lockport.

J. H. VERMILYE, *President.*

No. 1039.

WM. E. MCCOMB, *Cashier.*

Loans and discounts	\$226,560.83	Capital stock paid in	\$150,000.00
Overdrafts	58.72	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	37,500.00	Other undivided profits	3,880.73
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	8,600.00	Dividends unpaid	
Due from approved reserve agents ..	17,763.10	Individual deposits	121,479.67
Due from other banks and bankers ..	2,078.10	United States deposits	
Real estate, furniture, and fixtures ..	17,097.21	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,664.63	Due to other national banks	142.10
Premiums paid	4,250.00	Due to State banks and bankers ..	7,390.37
Checks and other cash items	440.22	Notes and bills re-discounted	20,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,395.00		
Fractional currency	125.56		
Trade dollars			
Specie	2,858.00		
Legal-tender notes	22,064.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,687.50		
Due from U. S. Treasurer			
Total	347,142.87	Total	347,142.87

Niagara County National Bank, Lockport.

THOMAS T. FLAGLER, *President.*

No. 639.

J. R. COMPTON, *Cashier.*

Loans and discounts	\$377,872.92	Capital stock paid in	\$150,000.00
Overdrafts	82.85	Surplus fund	34,000.00
U. S. bonds to secure circulation ..	38,000.00	Other undivided profits	16,941.68
U. S. bonds to secure deposits		National-bank notes outstanding ..	34,200.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,496.18	Dividends unpaid	
Due from approved reserve agents ..	14,005.99	Individual deposits	257,155.45
Due from other banks and bankers ..	1,720.98	United States deposits	
Real estate, furniture, and fixtures ..	10,174.25	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,061.06	Due to other national banks	6,040.39
Premiums paid	2,135.00	Due to State banks and bankers ..	5,818.46
Checks and other cash items	20,406.60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	625.00
Bills of other banks	2,413.00		
Fractional currency	299.00		
Trade dollars			
Specie	6,960.15		
Legal-tender notes	20,443.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,710.00		
Due from U. S. Treasurer			
Total	504,780.98	Total	504,780.98

NEW YORK.

First National Bank, Lowville.

CHARLES D. BOSHAET, *President.*

No. 348.

EDWARD H. BUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$160, 178. 01	Capital stock paid in	\$50, 000. 00
Overdrafts	487. 56	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	67, 598. 48
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1, 200. 00	Dividends unpaid	
Due from approved reserve agents	66, 761. 97	Individual deposits	137, 551. 00
Due from other banks and bankers	965. 81	United States deposits	
Real estate, furniture, and fixtures	15, 800. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	745. 85	Due to other national banks	1, 395. 76
Premiums paid		Due to State banks and bankers	942. 66
Checks and other cash items	75. 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	843. 00		
Fractional currency	81. 60		
Trade dollars			
Specie	4, 898. 75		
Legal-tender notes	8, 200. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	312, 487. 90	Total	312, 487. 90

Black River National Bank, Lowville.

CHARLES P. LEONARD, *President.*

No. 2426.

FREDERICK S. EASTON, *Cashier.*

Loans and discounts	\$150, 234. 26	Capital stock paid in	\$50, 000. 00
Overdrafts	298. 49	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	53, 464. 32
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	36, 200. 00	Dividends unpaid	
Due from approved reserve agents	53, 716. 99	Individual deposits	149, 947. 02
Due from other banks and bankers	569. 46	United States deposits	
Real estate, furniture, and fixtures	1, 144. 66	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 292. 27	Due to other national banks	2, 490. 44
Premiums paid	1, 000. 00	Due to State banks and bankers	52. 29
Checks and other cash items	1, 389. 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 382. 00		
Fractional currency	14. 22		
Trade dollars			
Specie	7, 899. 50		
Legal-tender notes	9, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562. 50		
Due from U. S. Treasurer			
Total	277, 204. 07	Total	277, 204. 07

Lyons National Bank, Lyons.

D. S. CHAMBERLAIN, *President.*

No. 1027.

M. C. TUCKER, *Cashier.*

Loans and discounts	\$129, 408. 86	Capital stock paid in	\$60, 000. 00
Overdrafts	693. 17	Surplus fund	12, 000. 00
U. S. bonds to secure circulation	60, 090. 00	Other undivided profits	3, 228. 81
U. S. bonds to secure deposits		National-bank notes outstanding	54, 000. 00
U. S. bonds on hand	51, 000. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	50, 305. 57	Dividends unpaid	
Due from approved reserve agents	15, 657. 85	Individual deposits	225, 828. 34
Due from other banks and bankers	12. 46	United States deposits	
Real estate, furniture, and fixtures	11, 200. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9. 00	Due to other national banks	326. 03
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8, 906. 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	739. 00		
Fractional currency	9. 45		
Trade dollars			
Specie	8, 541. 50		
Legal-tender notes	16, 200. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 700. 00		
Due from U. S. Treasurer			
Total	355, 383. 18	Total	355, 383. 18

NEW YORK.

Third National Bank, Malone.

S. A. BEMAN, *President.*

No. 3366.

J. C. PEASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131,281.38	Capital stock paid in	\$50,000.00
Overdrafts	827.91	Surplus fund	200.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,351.57
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	773.24	Dividends unpaid	14.00
Due from approved reserve agents ..	7,933.13	Individual deposits	91,638.66
Due from other banks and bankers ..	879.35	United States deposits	
Real estate, furniture, and fixtures ..	2,988.11	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,479.68	Due to other national banks	2,556.26
Premiums paid	875.00	Due to State banks and bankers ..	
Checks and other cash items	1,675.56	Notes and bills re-discounted	10,812.88
Exchanges for clearing-house		Bills payable	
Bills of other banks	439.00		
Fractional currency	23.51		
Trade dollars			
Specie	5,500.00		
Legal-tender notes	1,085.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	168,823.37	Total	168,823.37

Farmers' National Bank, Malone.

D. W. LAWRENCE, *President.*

No. 598.

O. S. LAWRENCE, *Cashier.*

Loans and discounts	\$488,565.21	Capital stock paid in	\$150,000.00
Overdrafts	3,460.94	Surplus fund	62,500.00
U. S. bonds to secure circulation	61,000.00	Other undivided profits	9,081.31
U. S. bonds to secure deposits		National-bank notes outstanding ..	54,900.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	14,971.67	Dividends unpaid	120.00
Due from approved reserve agents ..	32,188.21	Individual deposits	371,659.45
Due from other banks and bankers ..	7,397.56	United States deposits	
Real estate, furniture, and fixtures ..	15,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,665.51	Due to other national banks	8,610.82
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	263.97	Notes and bills re-discounted	9,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,802.00		
Fractional currency	490.51		
Trade dollars			
Specie	21,324.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,745.00		
Due from U. S. Treasurer			
Total	665,874.58	Total	665,874.58

People's National Bank, Malone.

HOWARD E. KING, *President.*

No. 3307.

H. T. FRENCH, *Cashier.*

Loans and discounts	\$462,221.46	Capital stock paid in	\$150,000.00
Overdrafts	1,992.32	Surplus fund	11,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	8,584.41
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	17,500.00	Dividends unpaid	60.00
Due from approved reserve agents ..	56,284.83	Individual deposits	437,218.90
Due from other banks and bankers ..	3,364.83	United States deposits	
Real estate, furniture, and fixtures ..	11,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4,967.95	Due to other national banks	5,938.56
Premiums paid	2,328.13	Due to State banks and bankers ..	
Checks and other cash items	28.49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,350.00		
Fractional currency	30.74		
Trade dollars	22.00		
Specie	29,723.62		
Legal-tender notes	2,550.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,687.50		
Due from U. S. Treasurer			
Total	646,551.87	Total	646,551.87

NEW YORK.

First National Bank, Marathon.

JAMES H. TRIPP, *President.*

No. 3193.

LYMAN ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$72,297.70	Capital stock paid in	\$50,000.00
Overdrafts	16.36	Surplus fund	1,700.00
U. S. bonds to secure circulation ..	13,000.00	Other undivided profits	4,534.08
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,685.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,000.00	Dividends unpaid	
Due from approved reserve agents ..	3,524.16	Individual deposits	42,096.60
Due from other banks and bankers ..	238.17	United States deposits	
Real estate, furniture, and fixtures ..	843.50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	828.96	Due to other national banks	
Premiums paid	2,856.00	Due to State banks and bankers ..	
Checks and other cash items	103.74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,370.00		
Fractional currency	13.74		
Trade dollars			
Specie	6,888.35		
Legal-tender notes	2,450.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	585.00		
Due from U. S. Treasurer			
Total	110,015.68	Total	110,015.68

First National Bank, Mechanicville.

WILLIAM W. SMITH, *President.*

No. 3171.

A. J. HARVEY, *Cashier.*

Loans and discounts	\$190,181.71	Capital stock paid in	\$50,000.00
Overdrafts	17	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	8,412.49
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	17,910.24	Individual deposits	161,947.93
Due from other banks and bankers ..	64.40	United States deposits	
Real estate, furniture, and fixtures ..	4,813.16	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,077.69	Due to other national banks	2,445.14
Premiums paid	2,400.00	Due to State banks and bankers ..	380.83
Checks and other cash items	659.48	Notes and bills re-discounted	3,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,500.00		
Fractional currency	201.74		
Trade dollars			
Specie	13,065.30		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	247,936.39	Total	247,936.39

First National Bank, Middleburgh.

DURVEA BEEKMAN, *President.*

No. 2487.

W. G. PUTNAM, *Cashier.*

Loans and discounts	\$118,865.22	Capital stock paid in	\$50,000.00
Overdrafts	187.59	Surplus fund	6,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	4,820.78
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	45.00
Due from approved reserve agents ..	14,777.20	Individual deposits	98,299.07
Due from other banks and bankers ..	3,569.90	United States deposits	
Real estate, furniture, and fixtures ..	8,000.09	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	5.00	Due to other national banks	15.25
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	1,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,077.00		
Fractional currency	10.69		
Trade dollars			
Specie	3,062.50		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	182,680.10	Total	182,680.10

NEW YORK.

First National Bank, Middletown.

WILLIAM B. ROYCE, *President.*

No. 523.

CHAS. A. DOUGLAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$530,280.92	Capital stock paid in	\$100,000.00
Overdrafts	2,009.68	Surplus fund	15,009.00
U. S. bonds to secure circulation	60,000.00	Other undivided profits	16,763.52
U. S. bonds to secure deposits		National-bank notes outstanding ..	52,380.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,900.00	Dividends unpaid	193.50
Due from approved reserve agents ..	64,775.29	Individual deposits	583,109.22
Due from other banks and bankers ..	53,007.36	United States deposits	
Real estate, furniture, and fixtures ..	7,503.25	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4,854.19	Due to other national banks	54,541.07
Premiums paid	12,000.00	Due to State banks and bankers ..	2,335.70
Checks and other cash items	13,979.03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,937.00		
Fractional currency	280.00		
Trade dollars			
Specie	25,646.29		
Legal-tender notes	33,450.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,700.00		
Due from U. S. Treasurer			
Total	824,323.01	Total	824,323.01

Merchants and Manufacturers' National Bank, Middletown.

ISAAC R. CLEMENTS, *President.*

No. 3333.

N. M. HALLOCK, *Cashier.*

Loans and discounts	\$331,248.86	Capital stock paid in	\$160,000.00
Overdrafts	450.73	Surplus fund	5,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	7,382.37
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	849.00
Due from approved reserve agents ..	62,804.79	Individual deposits	279,448.51
Due from other banks and bankers ..	1,930.44	United States deposits	
Real estate, furniture, and fixtures ..	1,992.81	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,693.69	Due to other national banks	4,727.90
Premiums paid	12,500.00	Due to State banks and bankers ..	2.20
Checks and other cash items	2,810.74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	322.00		
Fractional currency	68.52		
Trade dollars			
Specie	23,057.40		
Legal-tender notes	10,280.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	502,409.98	Total	502,409.98

Millerton National Bank, Millerton.

GEORGE S. FRINK, *President.*

No. 2661.

E. H. THOMPSON, *Cashier.*

Loans and discounts	\$159,980.36	Capital stock paid in	\$100,000.00
Overdrafts	1,274.70	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	30,000.00	Other undivided profits	9,122.61
U. S. bonds to secure deposits		National-bank notes outstanding ..	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	24,496.25	Dividends unpaid	105.00
Due from approved reserve agents ..	500.43	Individual deposits	73,871.38
Due from other banks and bankers ..	3,774.98	United States deposits	
Real estate, furniture, and fixtures ..	11,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,468.89	Due to other national banks	18,370.53
Premiums paid	5,987.50	Due to State banks and bankers ..	
Checks and other cash items	987.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	205.00		
Fractional currency	190.26		
Trade dollars			
Specie	6,217.70		
Legal-tender notes	1,036.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,350.00		
Due from U. S. Treasurer			
Total	248,469.52	Total	248,469.52

NEW YORK.

National Mohawk Valley Bank, Mohawk.

ELI FOX, *President.*

No. 1130.

H. D. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$276, 226. 49	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	1, 941. 34	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation.....	40, 000. 00	Other undivided profits.....	7, 247. 45
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	34, 870. 00
U. S. bonds on hand.....	1, 200. 00	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	29, 150. 82	Dividends unpaid.....	12. 00
Due from approved reserve agents.....	3, 974. 96	Individual deposits.....	140, 842. 09
Due from other banks and bankers.....	3, 000. 00	United States deposits.....	.....
Real estate, furniture, and fixtures.....	1, 773. 01	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	2, 500. 00	Due to other national banks.....	9, 493. 46
Premiums paid.....	251. 00	Due to State banks and bankers.....	.....
Checks and other cash items.....	.....	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	2, 367. 00	Bills payable.....	.....
Bills of other banks.....	41. 38	Total.....	377, 465. 00
Fractional currency.....	10, 239. 00		
Trade dollars.....	3, 000. 00		
Specie.....	1, 800. 00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.....	.....	
Due from U. S. Treasurer.....	.....	
Total.....	377, 465. 00		

National Union Bank, Monticello.

GEO. E. BENNETT, *President.*

No. 1503.

E. H. STRONG, *Cashier.*

Loans and discounts.....	\$174, 018. 56	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	94. 64	Surplus fund.....	15, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Other undivided profits.....	10, 258. 04
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....	24, 883. 75	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	37, 624. 01	Dividends unpaid.....	24. 50
Due from approved reserve agents.....	502. 85	Individual deposits.....	200, 523. 71
Due from other banks and bankers.....	2, 000. 00	United States deposits.....	.....
Real estate, furniture, and fixtures.....	1, 109. 69	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	.....	Due to other national banks.....	1, 001. 24
Premiums paid.....	2, 498. 36	Due to State banks and bankers.....	.....
Checks and other cash items.....	2, 016. 00	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	48. 63	Bills payable.....	.....
Bills of other banks.....	11, 506. 00	Total.....	321, 807. 49
Fractional currency.....	13, 255. 00		
Trade dollars.....	2, 250. 00		
Specie.....	.....	
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.....	.....	
Due from U. S. Treasurer.....	.....	
Total.....	321, 807. 49		

First National Bank, Moravia.

TERRY EVERSON, *President.*

No. 99.

LEANDER FITTS, *Cashier.*

Loans and discounts.....	\$228, 857. 98	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....	1, 339. 54	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	40, 000. 00	Other undivided profits.....	3, 795. 77
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	36, 000. 00
U. S. bonds on hand.....	22, 200. 00	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	11, 970. 53	Dividends unpaid.....	.....
Due from approved reserve agents.....	502. 43	Individual deposits.....	157, 942. 97
Due from other banks and bankers.....	258. 87	United States deposits.....	.....
Real estate, furniture, and fixtures.....	1, 053. 01	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	2, 400. 00	Due to other national banks.....	223. 18
Premiums paid.....	886. 55	Due to State banks and bankers.....	.....
Checks and other cash items.....	.....	Notes and bills re-discounted.....	8, 000. 00
Exchanges for clearing-house.....	680. 00	Bills payable.....	.....
Bills of other banks.....	12. 01	Total.....	325, 961. 92
Fractional currency.....	13, 219. 00		
Trade dollars.....	782. 00		
Specie.....	1, 800. 00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.....	.....	
Due from U. S. Treasurer.....	.....	
Total.....	325, 961. 92		

NEW YORK.

Moravia National Bank, Moravia.

WILLIAM KEELER, *President.*

No. 2353.

J. A. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$143,764.85	Capital stock paid in	\$50,000.00
Overdrafts	1,729.50	Surplus fund	16,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	5,753.13
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	11,622.88	Dividends unpaid	
Due from approved reserve agents ..	6,593.43	Individual deposits	123,091.96
Due from other banks and bankers ..	3,307.74	United States deposits	
Real estate, furniture, and fixtures ..	4,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,164.97	Due to other national banks	6.56
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,980.23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	965.00		
Fractional currency	45.05		
Trade dollars			
Specie	8,515.00		
Legal-tender notes	3,163.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	239,101.65	Total	239,101.65

First National Bank, Morrisville.

ALEXANDER M. HOLMES, *President.*

No. 245.

B. TOMPKINS, *Cashier.*

Loans and discounts	\$161,226.46	Capital stock paid in	\$100,000.00
Overdrafts	7,582.72	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	33,103.29
U. S. bonds to secure deposits		National-bank notes outstanding ..	88,400.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,300.00	Dividends unpaid	
Due from approved reserve agents ..	17,976.72	Individual deposits	88,058.22
Due from other banks and bankers ..	10,345.72	United States deposits	
Real estate, furniture, and fixtures ..	5,400.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,928.86	Due to other national banks	2,177.45
Premiums paid	6,000.00	Due to State banks and bankers ..	
Checks and other cash items	74.94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	79.54		
Trade dollars			
Specie	3,975.00		
Legal-tender notes	9,189.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,660.00		
Due from U. S. Treasurer			
Total	331,738.96	Total	331,738.96

Genesee River National Bank, Mount Morris.

HIRAM P. MILLS, *President.*

No. 1416.

H. E. BROWN, *Cashier.*

Loans and discounts	\$126,833.72	Capital stock paid in	\$50,000.00
Overdrafts	3,445.53	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	3,276.46
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,100.00	Dividends unpaid	
Due from approved reserve agents ..	10,356.49	Individual deposits	107,152.51
Due from other banks and bankers ..	4,767.08	United States deposits	
Real estate, furniture, and fixtures ..	11,639.32	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,043.37	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers ..	605.65
Checks and other cash items	33.33	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	275.00		
Fractional currency	442.28		
Trade dollars			
Specie	5,761.00		
Legal-tender notes	11,515.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	192,274.62	Total	192,274.62

NEW YORK.

First National Bank, Newark.

FLETCHER WILLIAMS, *President.*

No. 349.

ELIAB T. GRANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$80,171.27	Capital stock paid in	\$50,000.00
Overdrafts	276.18	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	1,671.49
U. S. bonds to secure deposits		National-bank notes outstanding	44,840.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	413.38	Individual deposits	33,887.82
Due from other banks and bankers	24.40	United States deposits	
Real estate, furniture, and fixtures	4,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	842.95
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,999.00		
Fractional currency .....	.73		
Trade dollars			
Specie	3,027.30		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,250.00		
Due from U. S. Treasurer			
Total	141,162.26	Total	141,162.26

First National Bank, New Berlin.

SOLOMON L. MORGAN, *President.*

No. 151.

JOHN T. WHITE, *Cashier.*

Loans and discounts	\$201,945.81	Capital stock paid in	\$100,000.00
Overdrafts	1,793.63	Surplus fund	26,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	9,480.40
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	50.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	40,800.00	Dividends unpaid	71.00
Due from approved reserve agents	79,089.43	Individual deposits	239,438.16
Due from other banks and bankers	2,549.19	United States deposits	
Real estate, furniture, and fixtures	500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,560.62	Due to other national banks	1,778.27
Premiums paid		Due to State banks and bankers	
Checks and other cash items	439.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,794.00		
Fractional currency	112.50		
Trade dollars			
Specie	23,343.35		
Legal-tender notes	5,290.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	466,767.83	Total	466,767.83

First National Bank of Staten Island, New Brighton.

JAMES M. DAVIS, *President.*

No. 3444.

F. W. JOHNSTON, JR., *Cashier.*

Loans and discounts	\$287,156.29	Capital stock paid in	\$100,000.00
Overdrafts	75.80	Surplus fund	16,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,274.89
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	22,939.42	Individual deposits	229,881.59
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	9,535.15	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	433.60	Due to other national banks	
Premiums paid	5,593.75	Due to State banks and bankers	63.39
Checks and other cash items	6.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	920.00		
Fractional currency	191.56		
Trade dollars			
Specie	6,260.30		
Legal-tender notes	3,483.00		
U. S. certificates of deposit	10,030.00		
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	372,719.87	Total	372,719.87

NEW YORK.

Highland National Bank, Newburgh.

MOSES C. BELKNAP, *President.*

No. 1106.

ARTHUR WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$688, 809. 52	Capital stock paid in	\$300, 000. 00
Overdrafts	18. 66	Surplus fund	90, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	17, 477. 51
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	21, 171. 00	Dividends unpaid	
Due from approved reserve agents ..	40, 151. 28	Individual deposits	420, 043. 23
Due from other banks and bankers ..	17, 448. 69	United States deposits	
Real estate, furniture, and fixtures ..	16, 374. 34	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	4, 424. 08	Due to other national banks	26, 756. 35
Premiums paid	3, 625. 00	Due to State banks and bankers ..	9, 113. 73
Checks and other cash items	1, 315. 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 617. 00		
Fractional currency	187. 55		
Trade dollars			
Specie	35, 917. 50		
Legal-tender notes	19, 081. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	908, 390. 82	Total	908, 390. 82

National Bank, Newburgh.

GEORGE W. KERR, *President.*

No. 468.

JNO. J. S. McCROSKERY, *Cashier.*

Loans and discounts	\$1, 274, 339. 09	Capital stock paid in	\$800, 000. 00
Overdrafts		Surplus fund	160, 000. 00
U. S. bonds to secure circulation	800, 000. 00	Other undivided profits	84, 204. 13
U. S. bonds to secure deposits		National-bank notes outstanding ..	711, 495. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	59, 868. 15	Individual deposits	518, 556. 70
Due from other banks and bankers ..	5, 625. 58	United States deposits	
Real estate, furniture, and fixtures ..	39, 000. 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	8, 430. 58	Due to other national banks	19, 993. 25
Premiums paid		Due to State banks and bankers ..	8, 689. 19
Checks and other cash items	4, 991. 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 319. 00		
Fractional currency	1, 261. 76		
Trade dollars			
Specie	57, 893. 95		
Legal-tender notes	9, 209. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	36, 000. 00		
Due from U. S. Treasurer			
Total	2, 302, 938. 27	Total	2, 302, 938. 27

Quassaick National Bank, Newburgh.

CHAS. H. HASBROUCK, *President.*

No. 1213.

J. N. WEED, *Cashier.*

Loans and discounts	\$563, 729. 92	Capital stock paid in	\$300, 000. 00
Overdrafts		Surplus fund	60, 000. 00
U. S. bonds to secure circulation	300, 000. 00	Other undivided profits	57, 520. 15
U. S. bonds to secure deposits		National-bank notes outstanding ..	270, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	94, 520. 00	Dividends unpaid	
Due from approved reserve agents ..	99, 207. 66	Individual deposits	454, 994. 85
Due from other banks and bankers ..	14, 925. 05	United States deposits	
Real estate, furniture, and fixtures ..	30, 029. 25	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	5, 684. 71	Due to other national banks	64, 653. 08
Premiums paid		Due to State banks and bankers ..	1, 134. 06
Checks and other cash items	8, 523. 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	23, 024. 00		
Fractional currency	50. 42		
Trade dollars			
Specie	43, 021. 35		
Legal-tender notes	12, 086. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	13, 500. 00		
Due from U. S. Treasurer			
Total	1, 298, 302. 14	Total	1, 208, 302. 14

NEW YORK.

Huguenot National Bank, New Paltz.

JACOB LEFEVER, *President.*

No. 1186.

JACOB DEYO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$232, 944. 19	Capital stock paid in	\$100, 000. 00
Overdrafts	399. 22	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	6, 894. 88
U. S. bonds to secure deposits		National-bank notes outstanding	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	306. 00
Due from approved reserve agents	30, 665. 86	Individual deposits	167, 061. 75
Due from other banks and bankers	828. 49	United States deposits	
Real estate, furniture, and fixtures	7, 750. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 682. 17	Due to other national banks	5, 302. 63
Premiums paid		Due to State banks and bankers	
Checks and other cash items	569. 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 885. 00		
Fractional currency	207. 28		
Trade dollars			
Specie	10, 638. 25		
Legal-tender notes	2, 495. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4, 500. 00		
Due from U. S. Treasurer			
Total	394, 565. 31	Total	394, 565. 31

National Bank, Newport.

GEORGE H. THOMAS, *President.*

No. 1655.

J. T. WOOSTER, *Cashier.*

Loans and discounts	\$107, 843. 32	Capital stock paid in	\$50, 000. 00
Overdrafts	173. 85	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	23, 686. 37
U. S. bonds to secure deposits		National-bank notes outstanding	44, 140. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	15, 806. 25	Dividends unpaid	
Due from approved reserve agents	35, 612. 75	Individual deposits	103, 742. 62
Due from other banks and bankers	1, 769. 74	United States deposits	
Real estate, furniture, and fixtures	9, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	754. 25	Due to other national banks	728. 57
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	262. 00		
Fractional currency	69. 15		
Trade dollars			
Specie	5, 156. 25		
Legal-tender notes	3, 600. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	232, 297. 56	Total	232, 297. 56

First National Bank, New York.

GEORGE F. BAKER, *President.*

No. 29.

E. SCOFIELD, *Cashier.*

Loans and discounts	\$15, 468, 978. 20	Capital stock paid in	\$500, 000. 00
Overdrafts	173, 545. 31	Surplus fund	5, 000, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	875, 794. 05
U. S. bonds to secure deposits	70, 000. 00	National-bank notes outstanding	39, 300. 00
U. S. bonds on hand	618, 400. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	6, 873, 610. 41	Dividends unpaid	
Due from approved reserve agents		Individual deposits	7, 114, 821. 64
Due from other banks and bankers	1, 185, 019. 02	United States deposits	77, 000. 00
Real estate, furniture, and fixtures	600, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	16, 652, 016. 81
Premiums paid	113, 226. 25	Due to State banks and bankers	2, 520, 206. 67
Checks and other cash items	17, 948. 79	Notes and bills re-discounted	
Exchanges for clearing-house	2, 326, 537. 80	Bills payable	
Bills of other banks	36, 824. 00		
Fractional currency			
Trade dollars			
Specie	3, 314, 042. 36		
Legal-tender notes	1, 703, 081. 00		
U. S. certificates of deposit	10, 000. 00		
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer	216, 276. 63		
Total	32, 779, 739. 17	Total	32, 779, 739. 17

NEW YORK.

Second National Bank, New York.

G. MONTAGUE, *President.*

No. 2668.

J. S. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,562,546.79	Capital stock paid in	\$300,000.00
Overdrafts	2,037.23	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	132,747.22
U. S. bonds to secure deposits	70,000.00	National-bank notes outstanding	36,160.00
U. S. bonds on hand	13,859.17	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	250.00
Due from approved reserve agents	102,192.66	Individual deposits	4,789,704.99
Due from other banks and bankers	8,000.00	United States deposits	40,000.00
Real estate, furniture, and fixtures	19,898.40	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	17,000.00	Due to other national banks	
Premiums paid	20,011.58	Due to State banks and bankers	2,945.69
Checks and other cash items	245,884.14	Notes and bills re-discounted	
Exchanges for clearing-house	17,252.00	Bills payable	
Bills of other banks	184.85		
Fractional currency	458,250.08		
Trade dollars	712,441.00		
Specie	100,000.00		
Legal-tender notes	2,250.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	5,401,807.90	Total	5,401,807.90

Third National Bank, New York.

WILLIAM A. BOOTH, *President.*

No. 87.

G. L. HUTCHINGS, *Cashier.*

Loans and discounts	\$4,978,783.60	Capital stock paid in	\$1,000,000.00
Overdrafts	284.35	Surplus fund	180,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	64,733.26
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	206,851.98	State-bank notes outstanding	
Other stocks, bonds, and mortgages	423,099.27	Dividends unpaid	
Due from approved reserve agents	8,391.18	Individual deposits	2,464,293.23
Due from other banks and bankers	27,085.53	United States deposits	
Real estate, furniture, and fixtures	3,706.25	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	369.40	Due to other national banks	4,133,095.23
Premiums paid	1,275,874.47	Due to State banks and bankers	700,313.10
Checks and other cash items	7,214.00	Notes and bills re-discounted	
Exchanges for clearing-house	46.79	Bills payable	
Bills of other banks	1,455,478.00		
Fractional currency	148,000.00		
Trade dollars			
Specie	2,250.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	8,587,434.82	Total	8,587,434.82

Fourth National Bank, New York.

J. EDWARD SIMMONS, *President.*

No. 290.

HENRY BUCKHOUT, *Cashier.*

Loans and discounts	\$18,188,999.79	Capital stock paid in	\$3,200,000.00
Overdrafts	200,000.00	Surplus fund	640,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	791,376.36
U. S. bonds to secure deposits		National-bank notes outstanding	180,000.00
U. S. bonds on hand	163,468.52	State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,182,409.02	Dividends unpaid	18,259.55
Due from approved reserve agents	600,000.00	Individual deposits	21,061,497.74
Due from other banks and bankers	126,678.67	United States deposits	219,500.00
Real estate, furniture, and fixtures	26,627.15	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	10,993,241.90	Due to other national banks	9,559,331.02
Premiums paid	10,000.00	Due to State banks and bankers	584,002.80
Checks and other cash items	176.42	Notes and bills re-discounted	
Exchanges for clearing-house	3,841,803.00	Bills payable	
Bills of other banks	711,563.00		
Fractional currency			
Trade dollars			
Specie	9,000.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	36,253,967.47	Total	36,253,967.47

NEW YORK.

Fifth National Bank, New York.

RICHARD KELLY, *President.*

No. 341.

A. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$917, 767. 41	Capital stock paid in	\$150, 000. 00
Overdrafts	119. 26	Surplus fund	35, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	217, 871. 38
U. S. bonds to secure deposits	150, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand	30, 000. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	278, 564. 75	Dividends unpaid	240. 00
Due from approved reserve agents		Individual deposits	1, 708, 574. 86
Due from other banks and bankers	95, 518. 72	United States deposits	164, 841. 31
Real estate, furniture, and fixtures ..	100, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	20, 001. 09	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	109, 474. 03
Checks and other cash items	11, 367. 22	Notes and bills re-discounted	
Exchanges for clearing-house	124, 681. 13	Bills payable	
Bills of other banks	16, 232. 00		
Fractional currency	306. 00		
Trade dollars			
Specie	498, 770. 00		
Legal-tender notes	135, 424. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	2, 431, 001. 58	Total	2, 431, 001. 58

Sixth National Bank, New York.

CHARLES H. LELAND, *President.*

No. 254.

A. E. COLSON, *Cashier.*

Loans and discounts	\$372, 972. 71	Capital stock paid in	\$200, 000. 00
Overdrafts	245. 77	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Other undivided profits	34, 544. 27
U. S. bonds to secure deposits		National-bank notes outstanding ..	176, 700. 00
U. S. bonds on hand	1, 082, 745. 74	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	80. 00
Due from approved reserve agents	58, 806. 22	Individual deposits	2, 150, 782. 50
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures ..	12, 517. 29	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	6, 615. 41	Due to other national banks	
Premiums paid	11, 359. 49	Due to State banks and bankers ..	
Checks and other cash items	50, 495. 15	Notes and bills re-discounted	
Exchanges for clearing-house	54, 091. 00	Bills payable	
Bills of other banks	4, 276. 49		
Fractional currency			
Trade dollars	643, 080. 50		
Specie	95, 901. 00		
Legal-tender notes			
U. S. certificates of deposit	9, 000. 00		
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer			
Total	2, 602, 106. 77	Total	2, 602, 106. 77

Seventh National Bank, New York.

O. H. SCHREINER, *President.*

No. 998.

J. D. W. GRADY, *Cashier.*

Loans and discounts	\$1, 281, 454. 04	Capital stock paid in	\$300, 000. 00
Overdrafts	5. 08	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	26, 416. 70
U. S. bonds to secure deposits		National-bank notes outstanding ..	44, 255. 00
U. S. bonds on hand	32, 100. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	462. 00
Due from approved reserve agents	92, 847. 65	Individual deposits	1, 697, 383. 66
Due from other banks and bankers	18, 700. 00	United States deposits	
Real estate, furniture, and fixtures ..	10, 737. 30	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	8, 275. 00	Due to other national banks	29. 75
Premiums paid	2, 271. 40	Due to State banks and bankers ..	657. 26
Checks and other cash items	141, 704. 48	Notes and bills re-discounted	
Exchanges for clearing-house	2, 120. 00	Bills payable	
Bills of other banks	1, 108. 18		
Fractional currency			
Trade dollars	405, 628. 24		
Specie	80, 003. 00		
Legal-tender notes			
U. S. certificates of deposit	2, 250. 00		
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer			
Total	2, 129, 204. 37	Total	2, 129, 204. 37

NEW YORK.

Ninth National Bank, New York.

JOHN T. HILL, *President.*

No. 387.

H. H. NAZRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$5, 091, 769. 49	Capital stock paid in	\$750, 000. 00
Overdrafts	764. 89	Surplus fund	250, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	28, 267. 19
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	13, 613. 56	Dividends unpaid	1, 003. 00
Due from approved reserve agents .....	.....	Individual deposits	3, 695, 953. 03
Due from other banks and bankers	858, 990. 01	United States deposits .....	.....
Real estate, furniture, and fixtures	350, 000. 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	2, 509, 197. 71
Premiums paid .....	.....	Due to State banks and bankers	1, 437, 017. 17
Checks and other cash items	9, 617. 29	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	623, 127. 31	Bills payable .....	.....
Bills of other banks	4, 302. 00		
Fractional currency	660. 55		
Trade dollars .....	.....	
Specie	1, 304, 833. 00		
Legal-tender notes	402, 510. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer	4, 000. 00		
Total	8, 716 438. 10	Total	8, 716, 438. 10

American Exchange National Bank, New York.

GEORGE S. COE, *President.*

No. 1394.

EDWARD BURNS, *Cashier.*

Loans and discounts	\$15, 662, 596. 57	Capital stock paid in	\$5, 000, 000. 00
Overdrafts	2, 246. 74	Surplus fund	1, 372, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	329, 215. 64
U. S. bonds to secure deposits	1, 000, 000. 00	National-bank notes outstanding ..	.....
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	368, 947. 63	Dividends unpaid	12, 000. 50
Due from approved reserve agents .....	.....	Individual deposits	13, 512, 577. 68
Due from other banks and bankers	2, 647, 422. 04	United States deposits	1, 100, 000. 00
Real estate, furniture, and fixtures	311, 066. 64	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	144, 718. 94	Due to other national banks	5, 309, 279. 77
Premiums paid	100, 000. 00	Due to State banks and bankers ..	2, 513, 979. 15
Checks and other cash items	168, 246. 26	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	4, 653, 592. 72	Bills payable .....	.....
Bills of other banks	68, 254. 00		
Fractional currency .....	.....	
Trade dollars .....	.....	
Specie	2, 392, 761. 20		
Legal-tender notes	392, 200. 00		
U. S. certificates of deposit	1, 180, 000. 00		
Redemption fund with U. S. Treas. ....	.....	
Due from U. S. Treasurer	7, 000. 00		
Total	29, 149, 052. 74	Total	29, 149, 052. 74

Bank of New York National Banking Association, New York.

CHARLES M. FRY, *President.*

No. 1393.

E. S. MASON, *Cashier.*

Loans and discounts	\$11, 733, 200. 79	Capital stock paid in	\$2, 000, 000. 00
Overdrafts	271. 20	Surplus fund	1, 000, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	561, 372. 88
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	9, 000. 00	Dividends unpaid	1, 925. 30
Due from approved reserve agents .....	.....	Individual deposits	17, 281, 091. 33
Due from other banks and bankers	986, 371. 71	United States deposits .....	.....
Real estate, furniture, and fixtures	250, 000. 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	2, 532, 575. 42
Premiums paid .....	.....	Due to State banks and bankers ..	2, 215, 209. 91
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	9, 644, 803. 81	Bills payable .....	.....
Bills of other banks	65, 504. 00		
Fractional currency	104. 03		
Trade dollars .....	.....	
Specie	2, 291, 300. 00		
Legal-tender notes	604, 369. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer .....	.....	
Total	25, 637, 174. 54	Total	25, 637, 174. 54

NEW YORK.

Bowery National Bank, New York.

HENRY P. DE GRAAF, *President.*

No. 1297.

R. HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,995,103.18	Capital stock paid in	\$250,000.00
Overdrafts	425.90	Surplus fund	250,000.00
U. S. bonds to secure circulation ..	250,000.00	Other undivided profits	112,424.41
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	198,830.00
U. S. bonds on hand	200.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	58,460.00	Dividends unpaid	405.99
Due from approved reserve agents ..	.....	Individual deposits	2,714,167.57
Due from other banks and bankers ..	202,544.54	United States deposits .....	.....
Real estate, furniture, and fixtures ..	18,419.11	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	1,820.96	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	123,462.72	Bills payable .....	.....
Bills of other banks	31,908.00		
Fractional currency	18.56		
Trade dollars .....	.....	
Specie	746,231.00		
Legal-tender notes	85,984.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. ..	11,250.00		
Due from U. S. Treasurer .....	.....	
Total	3,525,827.97	Total	3,525,827.97

Central National Bank, New York.

WM. M. BLISS, *President.*

No. 376.

E. SKILLIN, *Cashier.*

Loans and discounts	\$7,884,203.80	Capital stock paid in	\$2,000,000.00
Overdrafts	65.58	Surplus fund	400,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	158,169.55
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	141,670.38	Dividends unpaid	4,432.16
Due from approved reserve agents ..	.....	Individual deposits	5,845,473.20
Due from other banks and bankers ..	765,248.78	United States deposits	118,357.81
Real estate, furniture, and fixtures ..	646,798.67	Deposits of U.S. disbursing officers ..	42,547.03
Current expenses and taxes paid	26,895.23	Due to other national banks	3,900,679.11
Premiums paid	33,625.00	Due to State banks and bankers ..	660,314.07
Checks and other cash items	72,291.78	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	724,091.11	Bills payable .....	.....
Bills of other banks	19,380.00		
Fractional currency	3,119.61		
Trade dollars .....	.....	
Specie	1,349,172.00		
Legal-tender notes	396,161.00		
U. S. certificates of deposit	800,000.00		
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....	.....	
Total	13,174,972.93	Total	13,174,972.93

Chase National Bank, New York.

HENRY W. CANNON, *President.*

No. 2370.

WM. H. PORTER, *Cashier.*

Loans and discounts	\$6,492,950.57	Capital stock paid in	\$500,000.00
Overdrafts	1,656.59	Surplus fund	500,000.00
U. S. bonds to secure circulation ..	75,000.00	Other undivided profits	87,867.38
U. S. bonds to secure deposits	1,000,000.00	National-bank notes outstanding ..	36,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	408,380.66	Dividends unpaid .....	.....
Due from approved reserve agents ..	.....	Individual deposits	2,734,557.43
Due from other banks and bankers ..	599,107.63	United States deposits	1,190,000.00
Real estate, furniture, and fixtures ..	10,000.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	22,215.79	Due to other national banks	3,728,153.18
Premiums paid	262,500.00	Due to State banks and bankers ..	3,211,508.86
Checks and other cash items	7,105.05	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	537,253.92	Bills payable .....	.....
Bills of other banks	2,320.00		
Fractional currency	340.14		
Trade dollars .....	.....	
Specie	1,902,361.50		
Legal-tender notes	514,020.00		
U. S. certificates of deposit	60,000.00		
Redemption fund with U. S. Treas. ..	3,375.00		
Due from U. S. Treasurer .....	.....	
Total	11,898,586.85	Total	11,898,586.85

NEW YORK.

Chatham National Bank, New York.

GEORGE M. HARD, *President.*

No. 1375.

H. P. DOREMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4,464,936.87	Capital stock paid in	\$450,000.00
Overdrafts	714.56	Surplus fund	475,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	44,992.38
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	26,000.00	Dividends unpaid	5,544.50
Due from approved reserve agents		Individual deposits	4,575,677.37
Due from other banks and bankers	414,532.37	United States deposits	90,000.00
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,919.36	Due to other national banks	883,036.91
Premiums paid		Due to State banks and bankers	305,643.67
Checks and other cash items	36,002.17	Notes and bills re-discounted	
Exchanges for clearing-house	316,916.39	Bills payable	
Bills of other banks	1,500.00		
Fractional currency	1,128.66		
Trade dollars			
Specie	941,939.45		
Legal-tender notes	304,055.00		
U. S. certificates of deposit	210,000.00		
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	2,000.00		
Total	6,874,894.83	Total	6,874,894.83

Chemical National Bank, New York.

GEORGE G. WILLIAMS, *President.*

No. 1499.

WM. J. QUINLAN, JR., *Cashier.*

Loans and discounts	\$18,874,232.26	Capital stock paid in	\$300,000.00
Overdrafts	3,539.12	Surplus fund	5,000,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	649,616.23
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	10,874.00
Other stocks, bonds, and mortgages	591,888.21	Dividends unpaid	325.00
Due from approved reserve agents		Individual deposits	20,650,777.54
Due from other banks and bankers	1,420,821.82	United States deposits	
Real estate, furniture, and fixtures	367,457.74	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	12,845.18	Due to other national banks	4,288,062.43
Premiums paid		Due to State banks and bankers	2,023,478.13
Checks and other cash items	120,720.93	Notes and bills re-discounted	
Exchanges for clearing-house	1,342,429.77	Bills payable	
Bills of other banks	49,750.00		
Fractional currency	7,620.00		
Trade dollars			
Specie	9,695,194.30		
Legal-tender notes	342,634.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer	44,000.00		
Total	32,923,133.33	Total	32,923,133.33

Commercial National Bank, New York.

ORSON ADAMS, *President.*

No. 3359.

W. W. FLANNAGAN, *Cashier.*

Loans and discounts	\$1,275,965.09	Capital stock paid in	\$300,000.00
Overdrafts	566.31	Surplus fund	33,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	18,046.39
U. S. bonds to secure deposits		National-bank notes outstanding	50,400.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	89,000.00	Dividends unpaid	1,110.00
Due from approved reserve agents		Individual deposits	1,269,553.56
Due from other banks and bankers	162,127.66	United States deposits	
Real estate, furniture, and fixtures	2,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	234.34	Due to other national banks	314,064.41
Premiums paid	8,079.50	Due to State banks and bankers	89,262.53
Checks and other cash items	16,958.19	Notes and bills re-discounted	
Exchanges for clearing-house	121,311.83	Bills payable	
Bills of other banks	14,526.00		
Fractional currency	328.68		
Trade dollars			
Specie	235,225.29		
Legal-tender notes	90,594.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,520.00		
Due from U. S. Treasurer			
Total	2,075,436.89	Total	2,075,436.89

NEW YORK.

Continental National Bank, New York.

E. D. RANDOLPH, *President.*

No. 1389.

A. H. TIMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4,994,785.57	Capital stock paid in	\$1,000,000.00
Overdrafts	141.09	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	95,296.66
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	140,083.49	Dividends unpaid	7,853.02
Due from approved reserve agents		Individual deposits	5,529,543.18
Due from other banks and bankers	169,836.87	United States deposits	
Real estate, furniture, and fixtures ..	585,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	41,235.14	Due to other national banks	2,840,690.47
Premiums paid	3,500.00	Due to State banks and bankers ..	666,297.54
Checks and other cash items	22,796.18	Notes and bills re-discounted	
Exchanges for clearing-house	2,874,383.80	Bills payable	
Bills of other banks	6,000.00		
Fractional currency	215.23		
Trade dollars			
Specie	981,812.50		
Legal-tender notes	512,641.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	10,384,680.87	Total	10,384,680.87

East River National Bank, New York.

CHAS. JENKINS, *President.*

No. 1105.

Z. E. NEWELL, *Cashier.*

Loans and discounts	\$560,433.95	Capital stock paid in	\$250,000.00
Overdrafts	1,042.65	Surplus fund	50,000.00
U. S. bonds to secure circulation	90,000.00	Other undivided profits	80,957.02
U. S. bonds to secure deposits	400,000.00	National-bank notes outstanding ..	81,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	210,356.12	Dividends unpaid	4,490.44
Due from approved reserve agents		Individual deposits	1,186,737.78
Due from other banks and bankers	77,962.33	United States deposits	440,000.00
Real estate, furniture, and fixtures ..	72,433.41	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	7,044.50	Due to other national banks	
Premiums paid	106,987.65	Due to State banks and bankers ..	
Checks and other cash items	19,676.52	Notes and bills re-discounted	
Exchanges for clearing-house	74,659.93	Bills payable	
Bills of other banks	8,587.00		
Fractional currency	796.18		
Trade dollars			
Specie	141,425.00		
Legal-tender notes	117,730.00		
U. S. certificates of deposit	200,000.00		
Redemption fund with U. S. Treas. ..	4,050.00		
Due from U. S. Treasurer			
Total	2,093,185.24	Total	2,093,185.24

Gallatin National Bank, New York.

F. D. TAPPEN, *President.*

No. 1324.

ARTHUR W. SHERMAN, *Cashier.*

Loans and discounts	\$4,607,330.14	Capital stock paid in	\$1,000,000.00
Overdrafts	3,102.93	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	590,000.00	Other undivided profits	251,459.78
U. S. bonds to secure deposits		National-bank notes outstanding ..	513,620.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	501,950.00	Dividends unpaid	50,090.00
Due from approved reserve agents		Individual deposits	5,820,592.91
Due from other banks and bankers	158,703.31	United States deposits	
Real estate, furniture, and fixtures ..	509,956.10	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	889,394.12
Premiums paid		Due to State banks and bankers ..	951,623.78
Checks and other cash items	11,507.82	Notes and bills re-discounted	
Exchanges for clearing-house	2,829,800.98	Bills payable	
Bills of other banks	20,000.00		
Fractional currency	160.81		
Trade dollars			
Specie	930,884.50		
Legal-tender notes	256,834.00		
U. S. certificates of deposit	30,000.00		
Redemption fund with U. S. Treas. ..	26,550.00		
Due from U. S. Treasurer			
Total	10,476,780.59	Total	10,476,780.59

NEW YORK.

Garfield National Bank, New York.

A. C. CHENEY, *President.*

No. 2598.

HENRY D. NORTHROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 926, 098. 94	Capital stock paid in	\$200, 000. 00
Overdrafts	365. 41	Surplus fund	225, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	21, 817. 83
U. S. bonds to secure deposits	350, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	.....	Individual deposits	2, 599, 560. 41
Due from other banks and bankers	136, 642. 64	United States deposits	370, 000. 00
Real estate, furniture, and fixtures	8, 700. 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	14, 356. 27	Due to other national banks	42, 841. 40
Premiums paid	67, 500. 00	Due to State banks and bankers .....	.....
Checks and other cash items	8, 383. 52	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	115, 531. 30	Bills payable .....	.....
Bills of other banks	13, 000. 00	Total	3, 504, 219. 64
Fractional currency	20, 202. 00		
Trade dollars .....	.....	
Specie	596, 377. 56		
Legal-tender notes	194, 812. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer .....	.....	
Total	3, 504, 219. 64		

Hanover National Bank, New York.

JAS. T. WOODWARD, *President.*

No. 1352.

JAS. M. DONALD, *Cashier.*

Loans and discounts	\$11, 720, 504. 67	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	2, 549. 92	Surplus fund	900, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	217, 929. 52
U. S. bonds to secure deposits	1, 000, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	150, 000. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	3, 000. 00	Dividends unpaid	4, 532. 50
Due from approved reserve agents .....	.....	Individual deposits	5, 402, 784. 61
Due from other banks and bankers	822, 231. 90	United States deposits	1, 100, 000. 00
Real estate, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	74, 973. 02	Due to other national banks	8, 355, 623. 10
Premiums paid	203, 500. 00	Due to State banks and bankers	3, 116, 186. 12
Checks and other cash items	46, 920. 45	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	1, 568, 989. 28	Bills payable .....	.....
Bills of other banks	15, 718. 00	Total	20, 142, 055. 85
Fractional currency	436. 11		
Trade dollars .....	.....	
Specie	4, 100, 905. 50		
Legal-tender notes	280, 077. 00		
U. S. certificates of deposit	100, 000. 00		
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer .....	.....	
Total	20, 142, 055. 85		

Importers and Traders' National Bank, New York.

EDWARD H. PERKINS, JR., *President.*

No. 1231.

EDWARD TOWNSEND, *Cashier.*

Loans and discounts	\$22, 404, 837. 32	Capital stock paid in	\$1, 500, 000. 00
Overdrafts	35. 40	Surplus fund	3, 000, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	1, 161, 882. 21
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	29, 040. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding	5, 708. 00
Other stocks, bonds, and mortgages	4, 500. 00	Dividends unpaid	4, 976. 00
Due from approved reserve agents .....	.....	Individual deposits	11, 781, 667. 10
Due from other banks and bankers	764, 108. 54	United States deposits .....	.....
Real estate, furniture, and fixtures	200, 000. 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	127, 571. 61	Due to other national banks	10, 322, 083. 42
Premiums paid .....	.....	Due to State banks and bankers	3, 722, 873. 42
Checks and other cash items	187, 474. 39	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	1, 988, 527. 89	Bills payable .....	.....
Bills of other banks	188, 828. 00	Total	31, 528, 230. 15
Fractional currency	80. 00		
Trade dollars .....	.....	
Specie	4, 708, 800. 00		
Legal-tender notes	396, 217. 00		
U. S. certificates of deposit	500, 000. 00		
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer	5, 000. 00		
Total	31, 528, 230. 15		

NEW YORK.

Irving National Bank, New York.

JOHN L. JEWETT, *President.*

No. 1357.

G. E. SOUPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 652, 797. 93	Capital stock paid in.....	\$500, 000. 00
Overdrafts	2, 382. 00	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits	174, 602. 31
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding..	40, 700. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding .....	.....
Otherstocks, bonds, and mortgages.	302, 669. 44	Dividends unpaid	1, 654. 00
Due from approved reserve agents.	.....	Individual deposits	3, 089, 158. 31
Due from other banks and bankers.	411, 654. 96	United States deposits .....	.....
Real estate, furniture, and fixtures.	93, 330. 21	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid...	14, 249. 94	Due to other national banks	296, 392. 33
Premiums paid.....	.....	Due to State banks and bankers...	424, 297. 01
Checks and other cash items.....	9, 153. 50	Notes and bills re-discounted.....	.....
Exchanges for clearing-house	212, 501. 12	Bills payable.....	.....
Bills of other banks.....	18, 750. 00		
Fractional currency.....	22. 86		
Trade dollars .....	.....	
Specie	626, 806. 00		
Legal-tender notes.....	115, 236. 00		
U. S. certificates of deposit	110, 000. 00		
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....	.....	
Total.....	4, 626, 803. 96	Total.....	4, 626, 803. 96

Leather Manufacturers' National Bank, New York.

JOHN T. WILLETTS, *President.*

No. 1196.

ISAAC H. WALKER, *Cashier.*

Loans and discounts	\$2, 421, 664. 40	Capital stock paid in.....	\$600, 000. 00
Overdrafts	1, 425. 84	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation...	600, 000. 00	Other undivided profits	137, 236. 20
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding..	534, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding .....	.....
Otherstocks, bonds, and mortgages.	469, 301. 86	Dividends unpaid.....	7, 556. 40
Due from approved reserve agents.	.....	Individual deposits	3, 273, 347. 83
Due from other banks and bankers.	133, 484. 33	United States deposits .....	.....
Real estate, furniture, and fixtures.	200, 000. 00	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid...	32, 960. 99	Due to other national banks	791, 962. 88
Premiums paid.....	.....	Due to State banks and bankers ..	311, 087. 26
Checks and other cash items.....	47, 780. 02	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	1, 087, 093. 00	Bills payable.....	.....
Bills of other banks.....	9, 622. 00		
Fractional currency.....	350. 04		
Trade dollars .....	.....	
Specie.....	699, 175. 09		
Legal-tender notes.....	125, 328. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	27, 000. 00		
Due from U. S. Treasurer.....	.....	
Total.....	6, 055, 190. 57	Total.....	6, 055, 190. 57

Lincoln National Bank, New York.

THOMAS L. JAMES, *President.*

No. 2608.

W. T. CORNELL, *Cashier.*

Loans and discounts	\$2, 190, 665. 52	Capital stock paid in.....	\$300, 000. 00
Overdrafts	3, 050. 46	Surplus fund.....	181, 363. 26
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits	17, 420. 13
U. S. bonds to secure deposits	200, 000. 00	National-bank notes outstanding..	43, 160. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding .....	.....
Otherstocks, bonds, and mortgages.	509, 882. 50	Dividends unpaid.....	.....
Due from approved reserve agents.	.....	Individual deposits	3, 452, 413. 23
Due from other banks and bankers.	203, 796. 05	United States deposits	220, 000. 00
Real estate, furniture, and fixtures.	6, 500. 00	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid...	18, 965. 93	Due to other national banks	173, 601. 06
Premiums paid.....	27, 250. 00	Due to State banks and bankers ..	233, 284. 10
Checks and other cash items.....	18, 187. 14	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	213, 432. 27	Bills payable.....	.....
Bills of other banks.....	34, 449. 00		
Fractional currency.....	951. 41		
Trade dollars .....	.....	
Specie	811, 606. 50		
Legal-tender notes.....	270, 255. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....	.....	
Total.....	4, 621, 241. 78	Total.....	4, 621, 241. 78

NEW YORK.

Market and Fulton National Bank, New York.

ROBERT BAYLES, *President.*

No. 964.

A. GILBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 822, 448. 22	Capital stock paid in.....	\$750, 000. 00
Overdrafts.....	36, 517. 06	Surplus fund.....	600, 000. 00
U. S. bonds to secure circulation.....	500, 600. 00	Other undivided profits.....	76, 335. 29
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	430, 260. 00
U. S. bonds on hand.....	194, 716. 27	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	1, 183. 00
Due from approved reserve agents.....	296, 198. 86	Individual deposits.....	4, 540, 988. 74
Due from other banks and bankers.....	179, 525. 14	United States deposits.....	.....
Real estate, furniture, and fixtures.....	21, 475. 45	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	33, 000. 00	Due to other national banks.....	248, 096. 13
Premiums paid.....	99, 867. 17	Due to State banks and bankers..	82, 314. 29
Checks and other cash items.....	482, 758. 93	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	82, 715. 00	Bills payable.....	.....
Bills of other banks.....	.....	
Fractional currency.....	.....	
Trade dollars.....	752, 609. 35		
Specie.....	209, 356. 00		
Legal-tender notes.....	22, 500. 00		
U. S. certificates of deposit.....	1, 490. 00		
Redemption fund with U. S. Treas.....	.....	
Due from U. S. Treasurer.....	.....	
Total.....	6, 735, 177. 45	Total.....	6, 735, 177. 45

Mechanics' National Bank, New York.

HORACE E. GARTH, *President.*

No. 1250.

W. SHARP, JR., *Cashier.*

Loans and discounts.....	\$9, 723, 409. 19	Capital stock paid in.....	\$2, 000, 000. 00
Overdrafts.....	133. 62	Surplus fund.....	1, 000, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Other undivided profits.....	638, 635. 91
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	.....
U. S. bonds on hand.....	6, 000. 00	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	6, 119. 14
Due from approved reserve agents.....	777, 928. 65	Individual deposits.....	7, 520, 978. 75
Due from other banks and bankers.....	175, 000. 00	United States deposits.....	.....
Real estate, furniture, and fixtures.....	44, 535. 93	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	65, 942. 46	Due to other national banks.....	2, 158, 047. 88
Premiums paid.....	1, 958, 350. 10	Due to State banks and bankers..	1, 382, 033. 14
Checks and other cash items.....	.....	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	270. 37	Bills payable.....	.....
Bills of other banks.....	1, 650, 595. 50		
Fractional currency.....	253, 649. 00		
Trade dollars.....	.....	
Specie.....	.....	
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.....	.....	
Due from U. S. Treasurer.....	.....	
Total.....	14, 705, 814. 82	Total.....	14, 705, 814. 82

Mercantile National Bank, New York.

WM. P. ST. JOHN, *President.*

No. 1067.

F. B. SCHENCK, *Cashier.*

Loans and discounts.....	\$7, 674, 233. 14	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	3, 236. 31	Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation.....	1, 000, 000. 00	Other undivided profits.....	177, 426. 20
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	900, 000. 00
U. S. bonds on hand.....	3, 000. 00	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	482, 483. 85	Dividends unpaid.....	186. 00
Due from approved reserve agents.....	200, 000. 00	Individual deposits.....	3, 916, 666. 61
Due from other banks and bankers.....	43, 806. 43	United States deposits.....	.....
Real estate, furniture, and fixtures.....	55, 000. 00	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	13, 485. 43	Due to other national banks.....	4, 517, 202. 33
Premiums paid.....	713, 492. 46	Due to State banks and bankers..	1, 185, 522. 41
Checks and other cash items.....	43, 649. 00	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	.....	
Fractional currency.....	1, 319, 366. 93		
Trade dollars.....	597, 250. 00		
Specie.....	45, 000. 00		
Legal-tender notes.....	3, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.....	.....	
Due from U. S. Treasurer.....	.....	
Total.....	12, 197, 003. 55	Total.....	12, 197, 003. 55

NEW YORK.

Merchants' National Bank, New York.

JACOB D. VERMILYE, *President*.

No. 1370.

C. V. BANTA, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$7, 783, 891. 99	Capital stock paid in.....	\$2, 000, 000. 00
Overdrafts.....	319. 05	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Other undivided profits.....	387, 731. 37
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	2, 637. 00
Other stocks, bonds, and mortgages.....	9, 000. 00	Dividends unpaid.....	4, 443. 25
Due from approved reserve agents.....	.....	Individual deposits.....	5, 638, 147. 11
Due from other banks and bankers.....	239, 080. 58	United States deposits.....	.....
Real estate, furniture, and fixtures.....	860, 723. 65	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	20, 768. 76	Due to other national banks.....	3, 486, 080. 07
Premiums paid.....	4, 000. 00	Due to State banks and bankers..	2, 549, 456. 69
Checks and other cash items.....	127, 902. 69	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	1, 877, 768. 58	Bills payable.....	.....
Bills of other banks.....	19, 239. 00		
Fractional currency.....	1, 375. 81		
Trade dollars.....	.....	
Specie.....	2, 872, 820. 38		
Legal-tender notes.....	374, 355. 00		
U. S. certificates of deposit.....	270, 000. 00		
Redemption fund with U. S. Treas.....	2, 250. 00		
Due from U. S. Treasurer.....	.....	
Total.....	14, 513, 495. 49	Total.....	14, 513, 495. 49

Merchants' Exchange National Bank, New York.

P. C. LOUNSBURY, *President*.

No. 1080.

A. S. APGAR, *Cashier*.

Loans and discounts.....	\$3, 315, 273. 71	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	4, 083. 17	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Other undivided profits.....	124, 954. 09
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	86, 250. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	32, 811. 25	Dividends unpaid.....	2, 285. 41
Due from approved reserve agents.....	.....	Individual deposits.....	2, 409, 363. 10
Due from other banks and bankers.....	378, 849. 89	United States deposits.....	.....
Real estate, furniture, and fixtures.....	243, 700. 00	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	11, 948. 76	Due to other national banks.....	1, 857, 840. 62
Premiums paid.....	21, 800. 00	Due to State banks and bankers..	347, 261. 79
Checks and other cash items.....	35, 510. 52	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	285, 889. 75	Bills payable.....	.....
Bills of other banks.....	5, 885. 00		
Fractional currency.....	3, 268. 56		
Trade dollars.....	.....	
Specie.....	397, 984. 40		
Legal-tender notes.....	326, 456. 00		
U. S. certificates of deposit.....	280, 000. 00		
Redemption fund with U. S. Treas.....	4, 500. 00		
Due from U. S. Treasurer.....	.....	
Total.....	5, 447, 961. 01	Total.....	5, 447, 961. 01

National Bank of Commerce, New York.

RICHARD KING, *President*.

No. 733.

WM. W. SHERMAN, *Cashier*.

Loans and discounts.....	\$14, 384, 141. 34	Capital stock paid in.....	\$5, 000, 000. 00
Overdrafts.....	.....	Surplus fund.....	2, 000, 000. 00
U. S. bonds to secure circulation.....	1, 134, 000. 00	Other undivided profits.....	1, 247, 576. 17
U. S. bonds to secure deposits.....	300, 000. 00	National-bank notes outstanding..	1, 000, 290. 00
U. S. bonds on hand.....	525, 000. 00	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	2, 029, 444. 45	Dividends unpaid.....	6, 872. 00
Due from approved reserve agents.....	.....	Individual deposits.....	17, 179, 289. 99
Due from other banks and bankers.....	707, 332. 04	United States deposits.....	327, 627. 56
Real estate, furniture, and fixtures.....	615, 000. 00	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	109, 052. 76	Due to other national banks.....	2, 747, 835. 79
Premiums paid.....	131, 718. 75	Due to State banks and bankers..	2, 810, 992. 07
Checks and other cash items.....	116, 516. 78	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	8, 238, 374. 97	Bills payable.....	.....
Bills of other banks.....	174, 130. 00		
Fractional currency.....	2, 001. 56		
Trade dollars.....	.....	
Specie.....	1, 927, 632. 93		
Legal-tender notes.....	1, 875, 108. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.....	51, 030. 00		
Due from U. S. Treasurer.....	.....	
Total.....	32, 320, 483. 58	Total.....	32, 320, 483. 58

NEW YORK.

National Bank of Deposit, New York.

LEWIS E. RANSOM, *President.*

No. 3771.

CHARLES F. SANBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$542, 796. 49	Capital stock paid in	\$300, 000. 00
Overdrafts	618. 69	Surplus fund .....	.....
U. S. bonds to secure circulation	150, 000. 00	Other undivided profits	34, 986. 88
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding	135, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	.....	Individual deposits	348, 512. 90
Due from other banks and bankers	43, 693. 56	United States deposits	100, 000. 00
Real estate, furniture, and fixtures	2, 000. 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	10, 186. 57	Due to other national banks	50, 300. 01
Premiums paid	21, 389. 16	Due to State banks and bankers	136, 052. 40
Checks and other cash items	444. 49	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	87, 053. 46	Bills payable .....	.....
Bills of other banks .....	.....	
Fractional currency	63. 57		
Trade dollars .....	.....	
Specie	108, 531. 30		
Legal-tender notes	31, 325. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	6, 750. 00		
Due from U. S. Treasurer .....	.....	
Total	1, 104, 852. 19	Total	1, 104, 852. 19

National Bank of the Republic, New York.

JOHN JAY KNOX, *President.*

No. 1000.

E. H. PULLEN, *Cashier.*

Loans and discounts	\$8, 732, 856. 33	Capital stock paid in	\$1, 500, 000. 00
Overdrafts	481. 03	Surplus fund	500, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	343, 271. 67
U. S. bonds to secure deposits	850, 000. 00	National-bank notes outstanding	42, 200. 00
U. S. bonds on hand	60, 750. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	614, 570. 27	Dividends unpaid	20, 187. 50
Due from approved reserve agents .....	.....	Individual deposits	4, 331, 702. 70
Due from other banks and bankers	1, 109, 073. 57	United States deposits	930, 000. 00
Real estate, furniture, and fixtures	637, 684. 16	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	22, 864. 13	Due to other national banks	6, 783, 570. 06
Premiums paid	178, 973. 22	Due to State banks and bankers	2, 067, 147. 58
Checks and other cash items	41, 242. 33	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	876, 096. 20	Bills payable .....	.....
Bills of other banks	50, 439. 00		
Fractional currency	195. 34		
Trade dollars .....	.....	
Specie	3, 122, 972. 93		
Legal-tender notes	167, 631. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer .....	.....	
Total	16, 518, 079. 51	Total	16, 518, 079. 51

National Broadway Bank, New York.

FRANCIS A. PALMER, *President.*

No. 687.

A. T. J. RICE, *Cashier.*

Loans and discounts	\$5, 733, 810. 92	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	21. 03	Surplus fund	1, 000, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	547, 911. 78
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	203, 129. 00	Dividends unpaid	3, 008. 00
Due from approved reserve agents .....	.....	Individual deposits	5, 145, 816. 48
Due from other banks and bankers	554, 467. 74	United States deposits .....	.....
Real estate, furniture, and fixtures	250, 000. 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	16, 968. 29	Due to other national banks	1, 020, 000. 39
Premiums paid	10, 250. 00	Due to State banks and bankers	69, 259. 00
Checks and other cash items	129, 202. 57	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	312, 793. 85	Bills payable .....	.....
Bills of other banks	11, 350. 00		
Fractional currency	601. 25		
Trade dollars .....	.....	
Specie	1, 299, 914. 00		
Legal-tender notes	252, 237. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer	4, 000. 00		
Total	8, 830, 995. 65	Total	8, 830, 995. 65

NEW YORK.

National Butchers and Drovers' Bank, New York.

G. G. BRINCKERHOFF, *President.*

No. 1261.

WM. H. CHASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 321, 195. 67	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	435. 54	Surplus fund.....	250, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Other undivided profits	43, 464. 50
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	256, 090. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	300, 240. 54	Dividends unpaid	2, 684. 35
Due from approved reserve agents.	.....	Individual deposits	2, 060, 780. 37
Due from other banks and bankers.	112, 148. 42	United States deposits .....	.....
Real estate, furniture, and fixtures.	80, 000. 00	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid...	10, 505. 88	Due to other national banks	46, 840. 42
Premiums paid.....	17, 889. 80	Due to State banks and bankers ..	1. 30
Checks and other cash items.....	27, 568. 03	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	117, 799. 99	Bills payable.....	.....
Bills of other banks.....	19, 075. 00		
Fractional currency.....	4, 111. 57		
Trade dollars .....	.....	
Specie	561, 826. 50		
Legal-tender notes	73, 564. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.	13, 500. 00		
Due from U. S. Treasurer.....	.....	
Total.....	2, 959, 860. 94	Total.....	2, 959, 860. 94

National Citizens' Bank, New York.

WM. H. OAKLEY, *President.*

No. 1290.

D. C. TIEBOUT, *Cashier.*

Loans and discounts	\$2, 617, 321. 72	Capital stock paid in.....	\$600, 000. 00
Overdrafts.....	8, 685. 51	Surplus fund.....	120, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits	264, 598. 49
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding	5, 141. 00
Other stocks, bonds, and mortgages.	101, 800. 00	Dividends unpaid	1, 523. 36
Due from approved reserve agents.	.....	Individual deposits	3, 222, 470. 73
Due from other banks and bankers.	326, 900. 91	United States deposits .....	.....
Real estate, furniture, and fixtures.	274, 000. 00	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid...	20, 989. 77	Due to other national banks	37, 050. 65
Premiums paid .....	.....	Due to State banks and bankers ..	129, 589. 87
Checks and other cash items.....	90, 284. 39	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	248, 754. 78	Bills payable.....	.....
Bills of other banks.....	3, 500. 00		
Fractional currency.....	548. 32		
Trade dollars .....	.....	
Specie	426, 645. 70		
Legal-tender notes	193, 603. 00		
U. S. certificates of deposit	60, 000. 00		
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....	.....	
Total	4, 425, 374. 10	Total.....	4, 425, 374. 10

National City Bank, New York.

PERCY R. PYNE, *President.*

No. 1461.

D. PALMER, *Cashier.*

Loans and discounts	\$10, 735, 753. 47	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	.....	Surplus fund.....	1, 000, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits	1, 353, 203. 30
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	.....
U. S. bonds on hand.....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	.....	Dividends unpaid	1, 225. 00
Due from approved reserve agents.	.....	Individual deposits	17, 075, 225. 93
Due from other banks and bankers.	1, 021, 019. 73	United States deposits .....	.....
Real estate, furniture, and fixtures.	203, 000. 00	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid...	99, 729. 05	Due to other national banks	1, 110, 006. 24
Premiums paid .....	.....	Due to State banks and bankers ..	697, 593. 16
Checks and other cash items.....	159, 580. 68	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	4, 647, 600. 19	Bills payable.....	.....
Bills of other banks.....	19, 361. 00		
Fractional currency.....	420. 51		
Trade dollars .....	.....	
Specie	5, 079, 789. 00		
Legal-tender notes	196, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.	.....	
Due from U. S. Treasurer.....	25, 000. 00		
Total.....	22, 237, 253. 63	Total.....	22, 237, 253. 63

NEW YORK.

National Park Bank, New York.

V. MUMFORD MOORE, *President.*

No. 891.

GEO. S. HICKOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$18,400,634.71	Capital stock paid in	\$2,000,000.00
Overdrafts	6,065.44	Surplus fund	1,400,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	336,241.09
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	683,198.30	Dividends unpaid	4,216.00
Due from approved reserve agents		Individual deposits	12,690,739.50
Due from other banks and bankers	2,639,171.40	United States deposits	
Real estate, furniture, and fixtures	826,118.13	Deposits of U.S. disbursing officers	97,282.51
Current expenses and taxes paid		Due to other national banks	10,636,659.95
Premiums paid	68,739.98	Due to State banks and bankers	2,788,054.32
Checks and other cash items	10,465.65	Notes and bills re-discounted	
Exchanges for clearing-house	1,497,832.44	Bills payable	
Bills of other banks	27,099.00		
Fractional currency	1,554.82		
Trade dollars			
Specie	3,115,041.50		
Legal-tender notes	2,322,272.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer	55,000.00		
Total	29,953,193.37	Total	29,953,193.37

National Shoe and Leather Bank, New York.

JOHN M. CRANE, *President.*

No. 917.

W. D. VAN VLECK, *Cashier.*

Loans and discounts	\$2,544,203.67	Capital stock paid in	\$500,000.00
Overdrafts	96.07	Surplus fund	180,000.00
U. S. bonds to secure circulation	500,000.00	Other undivided profits	69,104.03
U. S. bonds to secure deposits		National-bank notes outstanding	450,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	189,403.45	Dividends unpaid	268.00
Due from approved reserve agents		Individual deposits	2,591,257.15
Due from other banks and bankers	355,922.77	United States deposits	
Real estate, furniture, and fixtures	196,797.49	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	17,619.84	Due to other national banks	952,771.74
Premiums paid	55,000.00	Due to State banks and bankers	192,655.19
Checks and other cash items	41,424.18	Notes and bills re-discounted	
Exchanges for clearing-house	155,366.92	Bills payable	
Bills of other banks	34,807.06		
Fractional currency	2,726.72		
Trade dollars			
Specie	547,073.00		
Legal-tender notes	273,115.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	22,500.00		
Due from U. S. Treasurer			
Total	4,936,056.11	Total	4,936,056.11

New York County National Bank, New York.

FRANCIS L. LELAND, *President.*

No. 1116.

GEO. H. WYCKOFF, *Cashier.*

Loans and discounts	\$1,071,038.17	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	64,079.64
U. S. bonds to secure deposits		National-bank notes outstanding	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,109,620.19	Dividends unpaid	80.00
Due from approved reserve agents		Individual deposits	3,061,369.87
Due from other banks and bankers	86,228.67	United States deposits	
Real estate, furniture, and fixtures	60,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,637.87	Notes and bills re-discounted	
Exchanges for clearing-house	87,023.83	Bills payable	
Bills of other banks	37,667.00		
Fractional currency	4,764.28		
Trade dollars			
Specie	664,372.50		
Legal-tender notes	208,177.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000.00		
Due from U. S. Treasurer			
Total	3,545,529.51	Total	3,545,529.51

NEW YORK.

New York National Exchange Bank, New York.

DANIEL B. HALSTEAD, *President.*

No. 345.

C. B. OUTCALT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 181, 455. 59	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	138. 83	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation...	225, 000. 00	Other undivided profits.....	63, 223. 27
U. S. bonds to secure deposits.....		National-bank notes outstanding..	202, 500. 00
U. S. bonds on hand.....	125, 810. 00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	234, 843. 67	Dividends unpaid.....	783. 00
Due from approved reserve agents.	60, 090. 00	Individual deposits.....	1, 638, 377. 44
Due from other banks and bankers.	5, 996. 46	United States deposits.....	
Real estate, furniture, and fixtures.	15, 750. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	41, 493. 65	Due to other national banks.....	18, 349. 97
Premiums paid.....	141, 246. 36	Due to State banks and bankers...	125, 457. 04
Checks and other cash items.....	30, 034. 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	2, 446. 66	Bills payable.....	
Bills of other banks.....			
Fractional currency.....			
Trade dollars.....			
Specie.....	165, 377. 50		
Legal-tender notes.....	118, 973. 00		
U. S. certificates of deposit.....	50, 000. 00		
Redemption fund with U. S. Treas.	10, 125. 00		
Due from U. S. Treasurer.....			
Total.....	2, 408, 690. 72	Total.....	2, 408, 690. 72

Phenix National Bank, New York.

EUGENE DUTILH, *President.*

No. 1374.

A. M. BULL, *Cashier.*

Loans and discounts.....	\$3, 667, 850. 07	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	7, 152. 50	Surplus fund.....	400, 000. 00
U. S. bonds to secure circulation...	300, 000. 00	Other undivided profits.....	138, 557. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding..	262, 850. 00
U. S. bonds on hand.....	135, 887. 60	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	449, 841. 21	Dividends unpaid.....	1, 209. 60
Due from approved reserve agents.	12, 398. 54	Individual deposits.....	3, 299, 634. 20
Due from other banks and bankers.	69, 000. 00	United States deposits.....	
Real estate, furniture, and fixtures.	22, 435. 48	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	447, 676. 34	Due to other national banks.....	849, 793. 29
Premiums paid.....	30, 845. 00	Due to State banks and bankers...	151, 120. 18
Checks and other cash items.....	632. 88	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....			
Trade dollars.....			
Specie.....	822, 944. 75		
Legal-tender notes.....	63, 000. 00		
U. S. certificates of deposit.....	63, 000. 00		
Redemption fund with U. S. Treas.	13, 500. 00		
Due from U. S. Treasurer.....			
Total.....	6, 103, 164. 37	Total.....	6, 103, 164. 37

Seaboard National Bank, New York.

WM. A. PULLMAN, *President.*

No. 3415.

S. G. NELSON, *Cashier.*

Loans and discounts.....	\$2, 333, 700. 22	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	870. 65	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	39, 270. 51
U. S. bonds to secure deposits.....	500, 000. 00	National-bank notes outstanding..	39, 540. 00
U. S. bonds on hand.....	67, 148. 59	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	232, 220. 21	Dividends unpaid.....	11. 00
Due from approved reserve agents.	3, 100. 00	Individual deposits.....	1, 914, 299. 35
Due from other banks and bankers.	11, 297. 54	United States deposits.....	510, 000. 00
Real estate, furniture, and fixtures.	61, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	5, 293. 16	Due to other national banks.....	915, 837. 49
Premiums paid.....	555, 368. 60	Due to State banks and bankers...	953, 548. 39
Checks and other cash items.....	12, 000. 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	332. 77	Bills payable.....	
Bills of other banks.....			
Fractional currency.....			
Trade dollars.....			
Specie.....	946, 491. 00		
Legal-tender notes.....	96, 434. 00		
U. S. certificates of deposit.....	95, 000. 00		
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....			
Total.....	4, 972, 506. 74	Total.....	4, 972, 506. 74

NEW YORK.

Tradesmen's National Bank, New York.

NATHANIEL NILES, *President.*

No. 995.

OLIVER F. BERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 558, 925. 52	Capital stock paid in	\$1, 000, 000. 00
Overdrafts .....	.....	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	42, 696. 28
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	77, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	245, 672. 87	Dividends unpaid	4, 708. 00
Due from approved reserve agents .....	.....	Individual deposits	1, 946, 569. 24
Due from other banks and bankers	321, 746. 77	United States deposits .....	.....
Real estate, furniture, and fixtures ..	371, 725. 69	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	13, 759. 79	Due to other national banks	787, 561. 85
Premiums paid	22, 437. 50	Due to State banks and bankers ..	338, 455. 81
Checks and other cash items	12, 551. 05	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	137, 398. 06	Bills payable .....	.....
Bills of other banks	8, 245. 00		
Fractional currency	530. 43		
Trade dollars .....	.....	
Specie	449, 998. 50		
Legal-tender notes	150, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer .....	.....	
Total	4, 397, 491. 18	Total	4, 397, 491. 18

United States National Bank, New York.

LOGAN C. MURRAY, *President.*

No. 2507.

E. G. SHERMAN, *Cashier.*

Loans and discounts	\$3, 080, 997. 14	Capital stock paid in	\$500, 000. 00
Overdrafts	4, 018. 15	Surplus fund	500, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	1, 232. 78
U. S. bonds to secure deposits	600, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	333, 098. 89	Dividends unpaid	740. 00
Due from approved reserve agents .....	.....	Individual deposits	1, 024, 661. 51
Due from other banks and bankers	414, 645. 73	United States deposits	660, 000. 00
Real estate, furniture, and fixtures ..	5, 003. 91	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	15, 232. 34	Due to other national banks	2, 314, 516. 44
Premiums paid	72, 584. 08	Due to State banks and bankers ..	1, 185, 620. 72
Checks and other cash items	57, 877. 94	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	543, 811. 62	Bills payable .....	.....
Bills of other banks	5, 000. 00		
Fractional currency	83. 65		
Trade dollars .....	.....	
Specie	1, 019, 792. 00		
Legal-tender notes	27, 376. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	.....	
Total	6, 231, 771. 45	Total	6, 231, 771. 45

Western National Bank, New York.

CONRAD N. JORDAN, *President.*

No. 3700.

F. BLANKENHORN, *Cashier.*

Loans and discounts	\$9, 543, 964. 27	Capital stock paid in	\$3, 500, 000. 00
Overdrafts	2, 654. 72	Surplus fund .....	.....
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	128, 460. 97
U. S. bonds to secure deposits	1, 100, 000. 00	National-bank notes outstanding ..	41, 720. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	58, 400. 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	.....	Individual deposits	4, 499, 275. 54
Due from other banks and bankers	709, 837. 33	United States deposits	1, 099, 955. 46
Real estate, furniture, and fixtures ..	32, 756. 86	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	40, 917. 25	Due to other national banks	5, 036, 213. 30
Premiums paid	76, 381. 25	Due to State banks and bankers ..	638, 916. 96
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	487, 567. 83	Bills payable .....	.....
Bills of other banks	17, 571. 00		
Fractional currency	198. 72		
Trade dollars .....	.....	
Specie	1, 471, 554. 00		
Legal-tender notes	965, 489. 00		
U. S. certificates of deposit	280, 000. 00		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer	105, 000. 00		
Total	14, 944, 542. 23	Total	14, 944, 542. 23

NEW YORK.

North Granville National Bank, North Granville.

ISAAC V. BAKER, *President.*

No. 1348.

GEO. B. CULVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132, 056. 46	Capital stock paid in	\$85, 000. 00
Overdrafts	199. 02	Surplus fund	17, 000. 00
U. S. bonds to secure circulation	65, 000. 00	Other undivided profits	12, 521. 91
U. S. bonds to secure deposits		National-bank notes outstanding	58, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1, 450. 00	Dividends unpaid	
Due from approved reserve agents	8, 220. 29	Individual deposits	45, 501. 57
Due from other banks and bankers	4, 738. 59	United States deposits	
Real estate, furniture, and fixtures	2, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 066. 60	Due to other national banks	3, 426. 39
Premiums paid		Due to State banks and bankers	
Checks and other cash items	517. 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	295. 00		
Fractional currency	17. 45		
Trade dollars			
Specie	1, 671. 60		
Legal-tender notes	1, 792. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 925. 00		
Due from U. S. Treasurer			
Total	221, 949. 87	Total	221, 949. 87

Chenango National Bank, Norwich.

CYRUS B. MARTIN, *President.*

No. 3011.

H. T. DUNHAM, *Cashier.*

Loans and discounts	\$213, 210. 00	Capital stock paid in	\$100, 000. 00
Overdrafts	55. 37	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	12, 596. 73
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	22, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	62, 625. 10	Dividends unpaid	
Due from approved reserve agents	23, 133. 96	Individual deposits	226, 958. 09
Due from other banks and bankers	207. 80	United States deposits	55, 000. 00
Real estate, furniture, and fixtures	4, 885. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 337. 90	Due to other national banks	45. 16
Premiums paid	13, 000. 00	Due to State banks and bankers	
Checks and other cash items	1, 745. 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 825. 00		
Fractional currency	133. 89		
Trade dollars			
Specie	21, 540. 00		
Legal-tender notes	2, 775. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 125. 00		
Due from U. S. Treasurer			
Total	426, 599. 98	Total	426, 599. 98

National Bank, Norwich.

WARREN NEWTON, *President.*

No. 1354.

HOWARD D. NEWTON, *Cashier.*

Loans and discounts	\$146, 103. 49	Capital stock paid in	\$125, 000. 00
Overdrafts	1, 190. 42	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	125, 000. 00	Other undivided profits	26, 123. 79
U. S. bonds to secure deposits	350, 000. 00	National-bank notes outstanding	111, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	110, 700. 00	Dividends unpaid	
Due from approved reserve agents	60, 792. 51	Individual deposits	197, 348. 67
Due from other banks and bankers	10, 632. 40	United States deposits	365, 000. 00
Real estate, furniture, and fixtures	11, 098. 95	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 985. 01	Due to other national banks	
Premiums paid	55, 312. 50	Due to State banks and bankers	
Checks and other cash items	4, 026. 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 974. 03		
Fractional currency	82. 95		
Trade dollars			
Specie	27, 650. 00		
Legal-tender notes	8, 299. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	5, 625. 00		
Due from U. S. Treasurer			
Total	924, 472. 46	Total	924, 472. 46

NEW YORK.

First National Bank, Nunda.

MICHAEL DOWLING, *President.*

No. 2224.

PETER DEPUY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$46,717.76	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	4,506.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	13,518.85
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	17,920.00	Dividends unpaid	
Due from approved reserve agents	12,895.71	Individual deposits	54,982.87
Due from other banks and bankers	34,963.91	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	580.05	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	933.00		
Fractional currency	44.79		
Trade dollars			
Specie	2,140.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	134,257.72	Total	134,257.72

Nyack National Bank, Nyack.

C. A. CHAPMAN, *President.*

No. 2378.

JNO. M. GESNER, *Cashier.*

Loans and discounts	\$304,044.20	Capital stock paid in	\$50,000.00
Overdrafts	1,482.35	Surplus fund	13,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	17,055.80
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	500.00	Dividends unpaid	56.00
Due from approved reserve agents	28,806.09	Individual deposits	276,577.01
Due from other banks and bankers	2.12	United States deposits	
Real estate, furniture, and fixtures	7,156.25	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,554.22	Due to other national banks	24,875.12
Premiums paid	5,550.00	Due to State banks and bankers	2,461.25
Checks and other cash items	1,587.11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,650.00		
Fractional currency	69.34		
Trade dollars			
Specie	11,723.50		
Legal-tender notes	10,450.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	429,025.18	Total	429,025.18

National Bank, Ogdensburg.

JAMES R. BILL, *President.*

No. 2446.

E. N. MERRIAM, *Cashier.*

Loans and discounts	\$225,674.18	Capital stock paid in	\$100,000.00
Overdrafts	1,196.29	Surplus fund	16,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,662.83
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	11,790.00	Dividends unpaid	
Due from approved reserve agents	39,913.15	Individual deposits	209,273.51
Due from other banks and bankers	12,613.59	United States deposits	
Real estate, furniture, and fixtures	5,160.55	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,715.57	Due to other national banks	6,628.39
Premiums paid	5,672.50	Due to State banks and bankers	
Checks and other cash items	7,384.42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,463.00		
Fractional currency	34.18		
Trade dollars			
Specie	15,825.30		
Legal-tender notes	497.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	359,064.73	Total	359,064.73

NEW YORK.

First National Bank, Olean.

WM. F. WHEELER, *President.*

No. 1887.

A. T. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$508,670.77	Capital stock paid in	\$100,000.00
Overdrafts	1,893.54	Surplus fund	65,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	72,873.94
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	900.00	Dividends unpaid	725.00
Due from approved reserve agents ..	110,453.25	Individual deposits	444,349.85
Due from other banks and bankers ..	5,564.16	United States deposits	
Real estate, furniture, and fixtures ..	12,790.34	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,372.64	Due to other national banks	8,087.84
Premiums paid		Due to State banks and bankers ..	3,475.72
Checks and other cash items	3,322.58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	141.00		
Fractional currency	113.42		
Trade dollars			
Specie	17,366.65		
Legal-tender notes	22,668.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	739,512.35	Total	739,512.35

Exchange National Bank, Olean.

MILLS W. BARSE, *President.*

No. 2376.

FRANK L. BARTLETT, *Cashier.*

Loans and discounts	\$760,859.95	Capital stock paid in	\$110,000.00
Overdrafts	2,987.78	Surplus fund	220,000.00
U. S. bonds to secure circulation ..	105,000.00	Other undivided profits	27,506.65
U. S. bonds to secure deposits		National-bank notes outstanding ..	94,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,145.00	Dividends unpaid	
Due from approved reserve agents ..	77,106.18	Individual deposits	589,120.73
Due from other banks and bankers ..	18,838.75	United States deposits	
Real estate, furniture, and fixtures ..	30,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	140.71	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,720.83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	404.00		
Fractional currency	121.18		
Trade dollars			
Specie	11,916.00		
Legal-tender notes	23,162.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,725.00		
Due from U. S. Treasurer			
Total	1,041,127.38	Total	1,041,127.38

National State Bank, Oneida.

S. H. FARNAM, *President.*

No. 2401.

AUSTIN B. FRENCH, *Cashier.*

Loans and discounts	\$108,706.04	Capital stock paid in	\$60,000.00
Overdrafts	58.12	Surplus fund	12,000.00
U. S. bonds to secure circulation ..	60,000.00	Other undivided profits	3,232.64
U. S. bonds to secure deposits		National-bank notes outstanding ..	52,700.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	7,221.06	Individual deposits	68,763.14
Due from other banks and bankers ..	1,841.48	United States deposits	
Real estate, furniture, and fixtures ..	9,100.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	303.67	Due to other national banks	871.15
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	898.52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,481.00		
Fractional currency	7.04		
Trade dollars			
Specie	4,950.00		
Legal-tender notes	300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,700.00		
Due from U. S. Treasurer			
Total	197,566.93	Total	197,566.93

NEW YORK.

Oneida Valley National Bank, Oneida.

NILES HIGINBOTHAM, *President.*

No. 1690.

THEODORE F. HAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$209,085.90	Capital stock paid in.....	\$105,000.00
Overdrafts.....	126.59	Surplus fund.....	21,000.00
U. S. bonds to secure circulation....	78,000.00	Other undivided profits.....	5,889.36
U. S. bonds to secure deposits.....		National-bank notes outstanding..	70,200.00
U. S. bonds on hand.....	10,000.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from approved reserve agents....	47,985.57	Individual deposits.....	176,359.42
Due from other banks and bankers....	3,733.95	United States deposits.....	
Real estate, furniture, and fixtures..	4,000.00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid....	1,389.75	Due to other national banks.....	8,797.82
Premiums paid.....	8,700.00	Due to State banks and bankers....	945.57
Checks and other cash items.....	1,700.68	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,471.00		
Fractional currency.....	3.73		
Trade dollars.....			
Specie.....	8,953.00		
Legal-tender notes.....	2,532.00		
U. S. certificates of deposit.....	5,000.00		
Redemption fund with U. S. Treas..	3,510.00		
Due from U. S. Treasurer.....			
Total.....	388,192.17	Total.....	388,192.17

First National Bank, Oneonta.

RANSOM MITCHELL, *President.*

No. 420.

M. L. KEYES, *Cashier.*

Loans and discounts.....	\$167,274.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,717.73	Surplus fund.....	25,000.00
U. S. bonds to secure circulation....	50,000.00	Other undivided profits.....	11,552.99
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..	46,234.40	Dividends unpaid.....	
Due from approved reserve agents....	19,981.68	Individual deposits.....	219,187.63
Due from other banks and bankers....	3,759.44	United States deposits.....	50,000.00
Real estate, furniture, and fixtures..	34,500.00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid....	858.90	Due to other national banks.....	2,138.80
Premiums paid.....		Due to State banks and bankers....	50.00
Checks and other cash items.....	3,994.77	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	585.00		
Fractional currency.....	44.75		
Trade dollars.....			
Specie.....	4,865.00		
Legal-tender notes.....	14,863.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	2,250.00		
Due from U. S. Treasurer.....			
Total.....	402,929.42	Total.....	402,929.42

Wilber National Bank, Oneonta.

DAVID WILBER, *President.*

No. 2151.

GEO. I. WILBER, *Cashier.*

Loans and discounts.....	\$421,543.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,684.31	Surplus fund.....	100,000.00
U. S. bonds to secure circulation....	100,000.00	Other undivided profits.....	44,513.61
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding..	85,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..	178,000.00	Dividends unpaid.....	
Due from approved reserve agents....	78,758.72	Individual deposits.....	468,599.32
Due from other banks and bankers....	12,784.69	United States deposits.....	110,000.00
Real estate, furniture, and fixtures..	2,000.00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid....	1,304.01	Due to other national banks.....	56,314.42
Premiums paid.....	25,937.50	Due to State banks and bankers....	12,602.16
Checks and other cash items.....	4,448.87	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,435.00		
Fractional currency.....	53.02		
Trade dollars.....	12.60		
Specie.....	39,154.19		
Legal-tender notes.....	2,913.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	4,500.00		
Due from U. S. Treasurer.....			
Total.....	977,529.51	Total.....	977,529.51

NEW YORK.

First National Bank, Oswego.

THOMAS S. MOTT, *President.*

No. 255.

J. D. W. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$424, 198. 30	Capital stock paid in	\$200, 000. 00
Overdrafts	679. 18	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	71, 838. 24
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	210, 654. 23	Dividends unpaid .....	.....
Due from approved reserve agents	140, 989. 49	Individual deposits	565, 134. 71
Due from other banks and bankers	44, 927. 70	United States deposits	51, 322. 44
Real estate, furniture, and fixtures	14, 000. 00	Deposits of U.S. disbursing officers	2, 219. 22
Current expenses and taxes paid	1, 721. 38	Due to other national banks	1, 911. 84
Premiums paid .....	.....	Due to State banks and bankers	2, 649. 19
Checks and other cash items	6, 398. 86	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1, 738. 00	Total	990, 075. 64
Fractional currency	190. 00		
Trade dollars .....	.....	
Specie	27, 078. 50		
Legal-tender notes	13, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer	2, 250. 00		
Total	990, 075. 64		

Second National Bank, Oswego.

GEO. B. SLOAN, *President.*

No. 296.

H. R. CARRIER, *Cashier.*

Loans and discounts	\$177, 900. 33	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 489. 15	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	11, 050. 45
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	37, 590. 46	Dividends unpaid .....	.....
Due from approved reserve agents	89, 283. 95	Individual deposits	277, 435. 39
Due from other banks and bankers	15, 777. 96	United States deposits .....	.....
Real estate, furniture, and fixtures	31, 344. 77	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	3, 605. 77	Due to other national banks	4, 172. 55
Premiums paid	4, 806. 25	Due to State banks and bankers	1, 526. 86
Checks and other cash items	21, 861. 38	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	3, 542. 00	Total	446, 685. 25
Fractional currency	177. 23		
Trade dollars .....	.....	
Specie	21, 681. 00		
Legal-tender notes	10, 500. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer .....	.....	
Total	446, 685. 25		

First National Bank, Owego.

GEO. TRUMAN, *President.*

No. 1019.

W. S. TRUMAN, *Cashier.*

Loans and discounts	\$307, 091. 26	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 080. 89	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	29, 173. 52
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	700. 00	Dividends unpaid .....	.....
Due from approved reserve agents	50, 876. 85	Individual deposits	251, 385. 35
Due from other banks and bankers	10, 230. 25	United States deposits .....	.....
Real estate, furniture, and fixtures	5, 000. 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	2, 213. 31	Due to other national banks	197. 07
Premiums paid .....	.....	Due to State banks and bankers	6, 720. 46
Checks and other cash items	1, 137. 51	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	376. 00	Total	452, 476. 40
Fractional currency	70. 00		
Trade dollars	2. 10		
Specie	20, 348. 23		
Legal-tender notes	1, 100. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer .....	.....	
Total	452, 476. 40		

NEW YORK.

Owego National Bank, Owego.

D. M. PITCHER, *President*.

No. 2996.

C. A. THOMPSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$146,550.39	Capital stock paid in	\$50,000.00
Overdrafts	3,241.25	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,481.33
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	17.50
Due from approved reserve agents	6,771.54	Individual deposits	139,018.03
Due from other banks and bankers	21,000.15	United States deposits	
Real estate, furniture, and fixtures	9,325.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,823.37	Due to other national banks	9,623.65
Premiums paid	775.00	Due to State banks and bankers	
Checks and other cash items	5,115.95	Notes and bills re-discounted	11,302.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	231.00		
Fractional currency	24.75		
Trade dollars			
Specie	20,742.60		
Legal-tender notes	3,029.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	231,692.50	Total	231,692.50

Tioga National Bank, Owego.

THOS. C. PLATT, *President*.

No. 862.

F. E. PLATT, *Cashier*.

Loans and discounts	\$163,237.26	Capital stock paid in	\$100,000.00
Overdrafts	689.83	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,788.87
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	10,000.00	Dividends unpaid	60.00
Due from approved reserve agents	16,922.66	Individual deposits	105,378.50
Due from other banks and bankers	2,742.77	United States deposits	
Real estate, furniture, and fixtures	9,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,358.85	Due to other national banks	467.71
Premiums paid		Due to State banks and bankers	369.97
Checks and other cash items	2,448.57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	206.00		
Fractional currency	9.11		
Trade dollars			
Specie	14,490.00		
Legal-tender notes	1,210.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	276,065.05	Total	276,065.05

First National Bank, Oxford.

J. R. VAN WAGENEN, *President*.

No. 273.

PETER W. CLARKE, *Cashier*.

Loans and discounts	\$192,825.60	Capital stock paid in	\$100,000.00
Overdrafts	42.24	Surplus fund	50,000.00
U. S. bonds to secure circulation	75,000.00	Other undivided profits	40,942.73
U. S. bonds to secure deposits		National-bank notes outstanding	66,550.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	95,810.00	Dividends unpaid	140.00
Due from approved reserve agents	26,411.83	Individual deposits	161,493.26
Due from other banks and bankers	4,580.74	United States deposits	
Real estate, furniture, and fixtures	5,002.01	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,717.04	Due to other national banks	1,377.42
Premiums paid		Due to State banks and bankers	21.90
Checks and other cash items	4,258.73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	404.00		
Fractional currency	30.12		
Trade dollars			
Specie	5,612.00		
Legal-tender notes	5,456.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,375.00		
Due from U. S. Treasurer			
Total	420,525.31	Total	420,525.31

NEW YORK.

Bronson National Bank, Painted Post.

W. C. BRONSON, *President.*

No. 3800.

F. E. BRONSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$97, 737. 61	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 187. 28	Surplus fund	824. 63
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	3, 238. 28
U. S. bonds to secure deposits		National-bank notes outstanding ..	21, 870. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	1, 333. 49	Individual deposits	64, 849. 10
Due from other banks and bankers ..	2, 246. 95	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	691. 97	Due to other national banks	
Premiums paid	6, 062. 50	Due to State banks and bankers ..	
Checks and other cash items	163. 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	50. 00		
Fractional currency	399. 23		
Trade dollars			
Specie	3, 330. 20		
Legal-tender notes	454. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer			
Total	140, 782. 01	Total	140, 782. 01

First National Bank, Palmyra.

PLINY T. SEXTON, *President.*

No. 295.

R. M. SMITH, *Cashier.*

Loans and discounts	\$784, 818. 46	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	1, 309. 83	Surplus fund	82, 000. 00
U. S. bonds to secure circulation ..	1, 000, 000. 00	Other undivided profits	3, 447. 39
U. S. bonds to secure deposits		National-bank notes outstanding ..	882, 300. 00
U. S. bonds on hand	30, 000. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	53, 860. 63	Individual deposits	191, 762. 43
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid	220, 000. 00	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	840. 00		
Fractional currency	193. 90		
Trade dollars			
Specie	21, 758. 00		
Legal-tender notes	1, 729. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	45, 000. 00		
Due from U. S. Treasurer			
Total	2, 159, 509. 82	Total	2, 159, 509. 82

National Bank, Pawling.

ALBERT J. AKIN, *President.*

No. 1269.

GEO. W. CHASE, *Cashier.*

Loans and discounts	\$142, 619. 05	Capital stock paid in	\$175, 000. 00
Overdrafts	658. 12	Surplus fund	76, 000. 00
U. S. bonds to secure circulation ..	175, 000. 00	Other undivided profits	52, 350. 05
U. S. bonds to secure deposits		National-bank notes outstanding ..	157, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	247, 500. 00	Dividends unpaid	402. 32
Due from approved reserve agents ..	2, 805. 22	Individual deposits	142, 517. 23
Due from other banks and bankers ..	17, 003. 01	United States deposits	
Real estate, furniture, and fixtures ..	8, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 716. 01	Due to other national banks	5, 849. 71
Premiums paid		Due to State banks and bankers ..	9, 131. 31
Checks and other cash items	1, 512. 58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	390. 00		
Fractional currency	195. 63		
Trade dollars			
Specie	11, 000. 00		
Legal-tender notes	2, 476. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	7, 875. 00		
Due from U. S. Treasurer			
Total	618, 750. 62	Total	618, 750. 62

NEW YORK.

Westchester County National Bank, Peekskill.

CYRUS FROST, *President.*

No. 1422.

C. A. PUGSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$322,369.27	Capital stock paid in	\$100,000.00
Overdrafts	549.85	Surplus fund	15,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	28,750.99
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	24,475.00	Dividends unpaid	288.00
Due from approved reserve agents ..	80,063.53	Individual deposits	317,439.34
Due from other banks and bankers ..	1,843.40	United States deposits	
Real estate, furniture, and fixtures ..	14,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4,889.38	Due to other national banks	20,969.97
Premiums paid		Due to State banks and bankers ..	3,958.02
Checks and other cash items	937.22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,365.00		
Fractional currency	33.67		
Trade dollars			
Specie	10,380.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer			
Total	576,406.32	Total	576,406.32

First National Bank, Penn Yan.

GEO. H. LAPHAM, *President.*

No. 358.

H. K. ARMSTRONG, *Cashier.*

Loans and discounts	\$148,578.72	Capital stock paid in	\$50,000.00
Overdrafts	261.98	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,821.03
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	13,500.00	Dividends unpaid	
Due from approved reserve agents ..	15,104.02	Individual deposits	97,659.02
Due from other banks and bankers ..	2,340.24	United States deposits	
Real estate, furniture, and fixtures ..	11,172.92	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,539.76	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	2,068.84
Checks and other cash items	242.61	Notes and bills re-discounted	25,763.54
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,665.00		
Fractional currency	90.48		
Trade dollars			
Specie	7,204.20		
Legal-tender notes	5,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	220,562.43	Total	220,562.43

Yates County National Bank, Penn Yan.

MORRIS F. SHEPPARD, *President.*

No. 2405.

OLIVER H. STARK, *Cashier.*

Loans and discounts	\$169,598.34	Capital stock paid in	\$50,000.00
Overdrafts	1,120.16	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,944.39
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	13,242.12	Dividends unpaid	
Due from approved reserve agents ..	12,193.19	Individual deposits	116,955.29
Due from other banks and bankers ..	4,263.81	United States deposits	
Real estate, furniture, and fixtures ..	2,812.49	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,635.97	Due to other national banks	1,169.05
Premiums paid	1,192.00	Due to State banks and bankers ..	
Checks and other cash items	1,281.47	Notes and bills re-discounted	30,865.58
Exchanges for clearing-house		Bills payable	
Bills of other banks	815.00		
Fractional currency	195.07		
Trade dollars	2.40		
Specie	3,184.79		
Legal-tender notes	5,555.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	230,184.31	Total	230,184.31

NEW YORK.

Stissing National Bank, Pine Plains.

WILLIAM S. ENO, *President.*

No. 981.

W. BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$207,604.89	Capital stock paid in	\$90,000.00
Overdrafts	550.24	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	22,500.00	Other undivided profits	34,629.14
U. S. bonds to secure deposits		National-bank notes outstanding ..	20,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	482.62
Due from approved reserve agents ..	10,787.54	Individual deposits	93,209.50
Due from other banks and bankers ..	10,493.44	United States deposits	
Real estate, furniture, and fixtures ..	2,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,250.27	Due to other national banks	1,426.08
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	73.53	Notes and bills re-discounted	6,872.87
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,116.00		
Fractional currency	4.30		
Trade dollars			
Specie	77.50		
Legal-tender notes	10,900.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,012.50		
Due from U. S. Treasurer			
Total	271,870.21	Total	271,870.21

First National Bank, Plattsburgh.

MERRITT SOWLES, *President.*

No. 266.

C. A. BAKER, *Cashier.*

Loans and discounts	\$691,808.99	Capital stock paid in	\$100,000.00
Overdrafts	8,891.17	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	64,229.41
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,000.00	Dividends unpaid	
Due from approved reserve agents ..	97,421.98	Individual deposits	694,922.68
Due from other banks and bankers ..	2,051.34	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,013.56	Due to other national banks	4,524.43
Premiums paid	6,000.00	Due to State banks and bankers ..	
Checks and other cash items	597.33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,464.00		
Fractional currency	30.15		
Trade dollars			
Specie	38,398.00		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer			
Total	973,676.52	Total	973,676.52

Iron National Bank, Plattsburgh.

JOHN H. MYERS, *President.*

No. 2534.

JAS. SHAW, JR., *Cashier.*

Loans and discounts	\$231,911.96	Capital stock paid in	\$100,000.00
Overdrafts	760.14	Surplus fund	8,500.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	4,328.38
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	31,609.80	Dividends unpaid	
Due from approved reserve agents ..	33,201.17	Individual deposits	225,489.69
Due from other banks and bankers ..	5,572.03	United States deposits	
Real estate, furniture, and fixtures ..	2,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,842.47	Due to other national banks	3,039.75
Premiums paid	4,750.00	Due to State banks and bankers ..	
Checks and other cash items	1,221.55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	495.00		
Fractional currency	45.70		
Trade dollars			
Specie	6,036.00		
Legal-tender notes	7,412.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer			
Total	431,357.82	Total	431,357.82

NEW YORK.

Merchants' National Bank, Plattsburgh.

ALFRED GUIBORD, *President.*

No. 3174.

J. M. WEVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$856,442.91	Capital stock paid in	\$100,000.00
Overdrafts	723.06	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	10,328.77
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	82,758.00	Individual deposits	860,083.16
Due from other banks and bankers ..	2,034.07	United States deposits	
Real estate, furniture, and fixtures ..	1,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	14,663.13
Premiums paid	5,000.00	Due to State banks and bankers ..	1.23
Checks and other cash items	4,601.60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	206.00		
Fractional currency	5.65		
Trade dollars			
Specie	560.00		
Legal-tender notes	34,000.00		
U. S. certificates of deposit	30,000.00		
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	1,070,081.29	Total	1,070,081.29

Vilas National Bank, Plattsburgh.

S. H. VILAS, *President.*

No. 321.

H. A. NEWTON, *Cashier.*

Loans and discounts	\$255,376.71	Capital stock paid in	\$100,000.00
Overdrafts	300.26	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	17,903.58
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	70,748.50	Dividends unpaid	
Due from approved reserve agents ..	25,615.61	Individual deposits	289,365.90
Due from other banks and bankers ..	6,938.56	United States deposits	
Real estate, furniture, and fixtures ..	39,184.90	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,773.80	Due to other national banks	5,113.12
Premiums paid		Due to State banks and bankers ..	2,210.54
Checks and other cash items	214.23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,500.00		
Fractional currency	4.57		
Trade dollars			
Specie	20,227.00		
Legal-tender notes	4,409.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	479,593.14	Total	479,593.14

Poland National Bank, Poland.

MALCOMB A. BLUE, *President.*

No. 2441.

CHAS. S. MILLINGTON, *Cashier.*

Loans and discounts	\$62,278.59	Capital stock paid in	\$50,000.00
Overdrafts	183.22	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	17,864.87
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	27,900.00	Dividends unpaid	
Due from approved reserve agents ..	20,779.71	Individual deposits	76,228.26
Due from other banks and bankers ..	30,998.57	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	891.20	Due to other national banks	710.61
Premiums paid		Due to State banks and bankers ..	452.37
Checks and other cash items	350.73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	65.09		
Trade dollars			
Specie	6,250.00		
Legal-tender notes	3,384.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	675.00		
Due from U. S. Treasurer			
Total	168,756.11	Total	168,756.11

NEW YORK.

First National Bank, Port Chester.

ELWOOD BURDSALL, *President.*

No. 402.

J. N. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$278, 144. 47	Capital stock paid in	\$100, 000. 00
Overdrafts	106. 46	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits	56, 319. 82
U. S. bonds to secure deposits		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand	25, 000. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	110, 145. 00	Dividends unpaid	335. 00
Due from approved reserve agents ..	112, 218. 02	Individual deposits	405, 375. 31
Due from other banks and bankers ..	6, 374. 67	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	5, 141. 79	Due to other national banks	8, 135. 97
Premiums paid	6, 000. 00	Due to State banks and bankers ..	
Checks and other cash items	2, 174. 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 015. 00		
Fractional currency	27. 93		
Trade dollars			
Specie	6, 454. 00		
Legal-tender notes	21, 864. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer			
Total	680, 166. 10	Total	680, 166. 10

First National Bank, Port Henry.

GEORGE R. SHERMAN, *President.*

No. 1697.

F. S. ATWELL, *Cashier.*

Loans and discounts	\$191, 307. 35	Capital stock paid in	\$100, 000. 00
Overdrafts	234. 42	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits	31, 667. 16
U. S. bonds to secure deposits		National-bank notes outstanding ..	87, 650. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	125, 720. 00	Dividends unpaid	
Due from approved reserve agents ..	137, 818. 19	Individual deposits	356, 011. 77
Due from other banks and bankers ..	506. 69	United States deposits	
Real estate, furniture, and fixtures ..	8, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 816. 47	Due to other national banks	215. 93
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	3, 221. 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	840. 00		
Fractional currency	41. 84		
Trade dollars			
Specie	7, 038. 75		
Legal-tender notes	9, 500. 00		
U. S. certificates of deposit	5, 000. 00		
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer			
Total	595, 544. 86	Total	595, 544. 86

First National Bank, Port Jervis.

MARTIN C. EVERITT, *President.*

No. 94.

C. F. VAN INWEGEN, *Cashier.*

Loans and discounts	\$334, 433. 82	Capital stock paid in	\$100, 000. 00
Overdrafts	7, 854. 51	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits	29, 636. 72
U. S. bonds to secure deposits		National-bank notes outstanding ..	88, 730. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	25, 000. 00	Dividends unpaid	190. 00
Due from approved reserve agents ..	122, 668. 82	Individual deposits	404, 894. 40
Due from other banks and bankers ..	11, 520. 97	United States deposits	
Real estate, furniture, and fixtures ..	8, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 664. 82	Due to other national banks	10, 564. 22
Premiums paid		Due to State banks and bankers ..	3, 075. 05
Checks and other cash items	1, 149. 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 829. 00		
Fractional currency	169. 13		
Trade dollars			
Specie	12, 299. 60		
Legal-tender notes	19, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer			
Total	657, 090. 39	Total	657, 090. 39

NEW YORK.

National Bank, Port Jervis.

CHARLES ST. JOHN, *President.*

No. 1363.

W. E. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$494,618.21	Capital stock paid in	\$130,000.00
Overdrafts	4,590.97	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	45,676.12
U. S. bonds to secure deposits		National-bank notes outstanding	43,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	97,763.78	Dividends unpaid	81.06
Due from approved reserve agents	37,353.29	Individual deposits	502,073.90
Due from other banks and bankers	3,300.84	United States deposits	
Real estate, furniture, and fixtures	7,630.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,909.96	Due to other national banks	13,613.94
Premiums paid		Due to State banks and bankers	
Checks and other cash items	13,112.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,166.00		
Fractional currency	5.52		
Trade dollars			
Specie	26,144.00		
Legal-tender notes	21,400.00		
U. S. certificates of deposit	5,000.00		
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	770,245.02	Total	770,245.02

National Bank, Potsdam.

LUKE USHER, *President.*

No. 868.

W. USHER, *Cashier.*

Loans and discounts	\$481,184.03	Capital stock paid in	\$200,000.00
Overdrafts	872.32	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	15,971.64
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	15,500.00	Dividends unpaid	
Due from approved reserve agents	37,664.59	Individual deposits	329,083.19
Due from other banks and bankers	4,225.38	United States deposits	
Real estate, furniture, and fixtures	12,499.30	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,223.25	Due to other national banks	501.16
Premiums paid	3,500.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,821.00		
Fractional currency	153.07		
Trade dollars			
Specie	3,075.00		
Legal-tender notes	22,588.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	640,555.99	Total	640,555.99

First National Bank, Poughkeepsie.

ROBERT SLEE, *President.*

No. 465.

Z. RUDD, *Cashier.*

Loans and discounts	\$216,494.29	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	21,391.14
U. S. bonds to secure deposits		National-bank notes outstanding	86,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	69,378.05	Dividends unpaid	
Due from approved reserve agents	65,331.04	Individual deposits	254,621.25
Due from other banks and bankers	3,520.64	United States deposits	
Real estate, furniture, and fixtures	17,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,088.86	Due to other national banks	23,394.94
Premiums paid	4,000.00	Due to State banks and bankers	
Checks and other cash items	2,547.32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,091.00		
Fractional currency	450.13		
Trade dollars			
Specie	8,644.00		
Legal-tender notes	10,102.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	505,647.33	Total	505,647.33

NEW YORK.

City National Bank, Poughkeepsie.

HUDSON TAYLOR, *President.*

No. 1305.

H. L. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$190,830.13	Capital stock paid in	\$100,000.00
Overdrafts	461.54	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	19,164.03
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	49,325.00	Dividends unpaid	1,462.50
Due from approved reserve agents	118,614.45	Individual deposits	288,769.30
Due from other banks and bankers	55,010.26	United States deposits	
Real estate, furniture, and fixtures	16,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,044.51	Due to other national banks	32,756.02
Premiums paid	1,464.81	Due to State banks and bankers	1,871.49
Checks and other cash items	3,264.85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,447.00		
Fractional currency	128.54		
Trade dollars			
Specie	11,120.25		
Legal-tender notes	8,657.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	486,523.34	Total	486,523.34

Fallkill National Bank, Poughkeepsie.

JOHN THOMPSON, *President.*

No. 659.

J. F. HULL, *Cashier.*

Loans and discounts	\$684,265.25	Capital stock paid in	\$400,000.00
Overdrafts	1,371.98	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	32,904.35
U. S. bonds to secure deposits		National-bank notes outstanding	44,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	48,400.00	Dividends unpaid	2,769.00
Due from approved reserve agents	94,973.19	Individual deposits	396,868.76
Due from other banks and bankers	50,467.40	United States deposits	
Real estate, furniture, and fixtures	28,275.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,056.64	Due to other national banks	68,468.30
Premiums paid	2,958.75	Due to State banks and bankers	
Checks and other cash items	16,008.91	Notes and bills re-discounted	
Exchanges for clearing-house	8,072.80	Bills payable	
Bills of other banks	2,636.00		
Fractional currency	350.39		
Trade dollars			
Specie	30,924.10		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,025,010.41	Total	1,025,010.41

Farmers and Manufacturers' National Bank, Poughkeepsie.

W. A. DAVIES, *President.*

No. 1312.

F. W. DAVIS, *Cashier.*

Loans and discounts	\$443,568.83	Capital stock paid in	\$200,000.00
Overdrafts	1,976.50	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	33,647.85
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	28,920.00	Dividends unpaid	1,711.50
Due from approved reserve agents	130,086.50	Individual deposits	372,283.01
Due from other banks and bankers	23,329.00	United States deposits	
Real estate, furniture, and fixtures	20,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,152.40	Due to other national banks	22,950.58
Premiums paid		Due to State banks and bankers	3,950.68
Checks and other cash items	3,853.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,702.00		
Fractional currency	20.89		
Trade dollars			
Specie	17,684.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	739,543.62	Total	739,543.62

NEW YORK.

Merchants' National Bank, Poughkeepsie.

L. G. DODGE, *President.*

No. 1380.

W. C. FONDA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$748,045.82	Capital stock paid in	\$175,000.00
Overdrafts	680.41	Surplus fund	125,000.00
U. S. bonds to secure circulation ..	141,000.00	Other undivided profits	38,591.26
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	126,900.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	4,600.00	Dividends unpaid .....	.....
Due from approved reserve agents ..	215,171.01	Individual deposits	612,819.84
Due from other banks and bankers ..	128,864.92	United States deposits .....	.....
Real estate, furniture, and fixtures ..	50,000.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	3,591.16	Due to other national banks	245,942.83
Premiums paid .....	.....	Due to State banks and bankers ..	18,181.13
Checks and other cash items	4,696.79	Notes and bills re-discounted	47,695.49
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	9,963.00		
Fractional currency	764.24		
Trade dollars .....	.....	
Specie	31,408.20		
Legal-tender notes	35,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	6,345.00		
Due from U. S. Treasurer .....	.....	
Total	1,390,130.55	Total	1,390,130.55

Poughkeepsie National Bank, Poughkeepsie.

A. J. KETCHAM, *President.*

No. 1306.

GEO. CORNWELL, *Cashier.*

Loans and discounts	\$330,319.41	Capital stock paid in	\$150,000.00
Overdrafts	203.14	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	37,500.00	Other undivided profits	20,393.33
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	33,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	33,619.73	Dividends unpaid	449.00
Due from approved reserve agents ..	55,859.12	Individual deposits	264,930.02
Due from other banks and bankers ..	39,407.61	United States deposits .....	.....
Real estate, furniture, and fixtures ..	29,131.36	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	3,747.48	Due to other national banks	50,854.72
Premiums paid	3,000.00	Due to State banks and bankers ..	.....
Checks and other cash items	11,074.49	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,147.00		
Fractional currency	20.00		
Trade dollars .....	.....	
Specie	14,110.23		
Legal-tender notes	8,550.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	1,687.50		
Due from U. S. Treasurer .....	.....	
Total	570,377.07	Total	570,377.07

Pulaski National Bank, Pulaski.

HELEN A. CLARK, *President.*

No. 1496.

L. J. CLARK, *Cashier.*

Loans and discounts	\$82,642.65	Capital stock paid in	\$50,000.00
Overdrafts	105.15	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,272.77
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	5,443.00	Dividends unpaid .....	.....
Due from approved reserve agents ..	45,204.00	Individual deposits	112,490.99
Due from other banks and bankers ..	209.43	United States deposits .....	.....
Real estate, furniture, and fixtures ..	18,100.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	927.21	Due to other national banks .....	.....
Premiums paid	500.00	Due to State banks and bankers ..	.....
Checks and other cash items	12,083.62	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,018.00		
Fractional currency	70.00		
Trade dollars .....	.....	
Specie	5,648.20		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....	.....	
Total	186,013.76	Total	186,013.76

NEW YORK.

First National Bank, Red Hook.

R. L. MASSONNEAU, *President.*

No. 752.

J. S. CROUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$90, 739. 80	Capital stock paid in	\$150, 000. 00
Overdrafts	855. 20	Surplus fund	30, 000. 00
U. S. bonds to secure circulation ..	142, 500. 00	Other undivided profits	37, 261. 90
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	127, 250. 00
U. S. bonds on hand	500. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	146, 000. 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	28, 207. 53	Individual deposits	88, 627. 86
Due from other banks and bankers ..	264. 51	United States deposits .....	.....
Real estate, furniture, and fixtures ..	6, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	34. 26	Due to other national banks	7, 257. 36
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items	2, 071. 51	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1, 878. 00		
Fractional currency	36. 96		
Trade dollars .....	.....	
Specie	9, 596. 85		
Legal-tender notes	5, 300. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	6, 412. 50		
Due from U. S. Treasurer .....	.....	
Total	440, 397. 12	Total	440, 397. 12

First National Bank, Rhinebeck.

EDWIN HILL, *President.*

No. 1157.

J. H. THORN, *Cashier.*

Loans and discounts	\$162, 388. 05	Capital stock paid in	\$125, 000. 00
Overdrafts .....	.....	Surplus fund	25, 000. 00
U. S. bonds to secure circulation ..	60, 000. 00	Other undivided profits	8, 445. 36
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	54, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	29, 375. 00	Dividends unpaid	411. 00
Due from approved reserve agents ..	29, 911. 12	Individual deposits	89, 077. 32
Due from other banks and bankers ..	1, 751. 73	United States deposits .....	.....
Real estate, furniture, and fixtures ..	9, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	1, 465. 16	Due to other national banks	2, 474. 86
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2, 066. 00		
Fractional currency	173. 43		
Trade dollars .....	.....	
Specie	478. 00		
Legal-tender notes	5, 100. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	2, 700. 00		
Due from U. S. Treasurer .....	.....	
Total	304, 408. 54	Total	304, 408. 54

First National Bank, Richfield Springs.

NORMAN GETMAN, *President.*

No. 2651.

MYRON A. MCKEE, *Cashier.*

Loans and discounts	\$230, 913. 19	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 351. 57	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	30, 000. 00	Other undivided profits	5, 403. 12
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	27, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	12, 800. 00	Dividends unpaid	537. 00
Due from approved reserve agents ..	31, 057. 22	Individual deposits	188, 747. 03
Due from other banks and bankers ..	805. 91	United States deposits .....	.....
Real estate, furniture, and fixtures ..	15, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	1, 103. 44	Due to other national banks	926. 24
Premiums paid .....	.....	Due to State banks and bankers ..	442. 80
Checks and other cash items	1, 368. 30	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	.....	
Fractional currency	18. 61		
Trade dollars .....	.....	
Specie	3, 570. 00		
Legal-tender notes	13, 718. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	1, 350. 00		
Due from U. S. Treasurer .....	.....	
Total	343, 056. 24	Total	343, 056. 24

NEW YORK.

Commercial National Bank, Rochester.

H. F. ATKINSON, *President.*

No. 2383.

H. F. HUNTINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$861, 589. 06	Capital stock paid in	\$200, 000. 00
Overdrafts	195. 54	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	49, 542. 58
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	800. 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	46, 671. 55	Individual deposits	668, 665. 01
Due from other banks and bankers ..	55, 229. 93	United States deposits .....	.....
Real estate, furniture, and fixtures ..	44, 000. 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	6, 840. 31	Due to other national banks	81, 637. 88
Premiums paid	3, 000. 00	Due to State banks and bankers ..	11, 531. 45
Checks and other cash items	2, 299. 45	Notes and bills re-discounted	60, 010. 55
Exchanges for clearing-house	25, 450. 60	Bills payable .....	.....
Bills of other banks .....	.....	
Fractional currency	123. 53		
Trade dollars .....	.....	
Specie	49, 263. 50		
Legal-tender notes	18, 674. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	.....	
Total	1, 166, 387. 47	Total	1, 166, 387. 47

Flour City National Bank, Rochester.

H. B. HATHAWAY, *President.*

No. 1362.

WM. AUG. WATERS, *Cashier.*

Loans and discounts	\$1, 957, 122. 96	Capital stock paid in	\$300, 000. 00
Overdrafts	1, 966. 42	Surplus fund	300, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	33, 770. 44
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	1, 000. 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	215, 973. 14	Individual deposits	1, 430, 775. 33
Due from other banks and bankers ..	140, 647. 96	United States deposits	84, 370. 44
Real estate, furniture, and fixtures ..	76, 891. 66	Deposits of U. S. disbursing officers ..	25, 175. 33
Current expenses and taxes paid .....	.....	Due to other national banks	447, 316. 43
Premiums paid .....	.....	Due to State banks and bankers ..	60, 843. 62
Checks and other cash items	28, 309. 36	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	10, 190. 00		
Fractional currency	643. 21		
Trade dollars .....	.....	
Specie	81, 606. 88		
Legal-tender notes	30, 650. 00		
U. S. certificates of deposit	30, 000. 00		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	.....	
Total	2, 727, 251. 59	Total	2, 727, 251. 59

Traders' National Bank, Rochester.

SIMON L. BREWSTER, *President.*

No. 1104.

H. C. BREWSTER, *Cashier.*

Loans and discounts	\$2, 316, 701. 92	Capital stock paid in	\$250, 000. 00
Overdrafts	3, 250. 00	Surplus fund	350, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	151, 546. 26
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	214, 914. 39	Individual deposits	2, 000, 382. 38
Due from other banks and bankers ..	86, 746. 64	United States deposits .....	.....
Real estate, furniture, and fixtures ..	4, 200. 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks	36, 410. 65
Premiums paid .....	.....	Due to State banks and bankers ..	14, 338. 93
Checks and other cash items	34, 545. 02	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	18, 846. 00		
Fractional currency	893. 75		
Trade dollars .....	.....	
Specie	70, 372. 50		
Legal-tender notes	44, 958. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	.....	
Total	2, 847, 678. 22	Total	2, 847, 678. 22

NEW YORK.

First National Bank, Rome.

T. G. Nock, *President.*

No. 1414.

C. PETRIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$177, 163. 36	Capital stock paid in	\$100, 000. 00
Overdrafts	550. 40	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	60, 000. 00	Other undivided profits	10, 391. 62
U. S. bonds to secure deposits		National-bank notes outstanding ..	54, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	101. 16
Due from approved reserve agents ..	6, 189. 93	Individual deposits	91, 375. 22
Due from other banks and bankers ..	3, 200. 41	United States deposits	
Real estate, furniture, and fixtures ..	7, 900. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 084. 98	Due to other national banks	619. 56
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	3, 434. 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	165. 00		
Fractional currency	77. 45		
Trade dollars			
Specie	5, 370. 00		
Legal-tender notes	8, 652. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 700. 00		
Due from U. S. Treasurer			
Total	276, 487. 56	Total	276, 487. 56

Central National Bank, Rome.

A. W. ORTON, *President.*

No. 1376.

J. E. BIELBY, *Cashier.*

Loans and discounts	\$368, 405. 54	Capital stock paid in	\$100, 020. 00
Overdrafts	1, 223. 43	Surplus fund	20, 004. 00
U. S. bonds to secure circulation ..	25, 050. 00	Other undivided profits	25, 051. 44
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	8, 636. 23	Dividends unpaid	75. 30
Due from approved reserve agents ..	23, 784. 41	Individual deposits	262, 343. 84
Due from other banks and bankers ..	3, 564. 47	United States deposits	
Real estate, furniture, and fixtures ..	18, 965. 98	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 139. 95	Due to other national banks	1, 495. 15
Premiums paid	1, 448. 68	Due to State banks and bankers ..	119. 80
Checks and other cash items	2, 142. 87	Notes and bills re-discounted	47, 034. 03
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 656. 00		
Fractional currency	145. 00		
Trade dollars			
Specie	10, 256. 00		
Legal-tender notes	10, 400. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	478, 943. 56	Total	478, 943. 56

Farmers' National Bank, Rome.

W. J. P. KINGSLEY, *President.*

No. 2410.

SAM'L WARDWELL, *Cashier.*

Loans and discounts	\$251, 412. 82	Capital stock paid in	\$100, 000. 00
Overdrafts	596. 20	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	21, 474. 48
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	62, 208. 25	Dividends unpaid	660. 00
Due from approved reserve agents ..	37, 815. 19	Individual deposits	261, 930. 05
Due from other banks and bankers ..	14, 393. 97	United States deposits	
Real estate, furniture, and fixtures ..	7, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 273. 20	Due to other national banks	2, 614. 06
Premiums paid		Due to State banks and bankers ..	7, 269. 53
Checks and other cash items	10, 931. 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 801. 00		
Fractional currency	82. 40		
Trade dollars			
Specie	14, 998. 50		
Legal-tender notes	1, 685. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	458, 948. 12	Total	458, 948. 12

NEW YORK.

Fort Stanwix National Bank, Rome.

H. G. UTLEY, *President.*

No. 1410.

GEO. BARNARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$451, 294. 45	Capital stock paid in	\$150, 000. 00
Overdrafts	630. 05	Surplus fund	30, 000. 00
U. S. bonds to secure circulation ..	140, 000. 00	Other undivided profits	110, 129. 35
U. S. bonds to secure deposits		National-bank notes outstanding ..	125, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	4, 000. 00	Dividends unpaid	93. 00
Due from approved reserve agents ..	51, 848. 38	Individual deposits	264, 987. 89
Due from other banks and bankers ..	4, 616. 70	United States deposits	
Real estate, furniture, and fixtures ..	5, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 275. 52	Due to other national banks	17, 204. 90
Premiums paid		Due to State banks and bankers ..	4, 036. 05
Checks and other cash items	8, 353. 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 055. 00		
Fractional currency	133. 30		
Trade dollars			
Specie	12, 508. 85		
Legal-tender notes	13, 435. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	6, 300. 00		
Due from U. S. Treasurer			
Total	701, 951. 19	Total	701, 951. 19

First National Bank, Saint Johnsville.

JOSEPH SMITH, *President.*

No. 375.

J. M. HUBBARD, *Cashier.*

Loans and discounts	\$91, 376. 75	Capital stock paid in	\$50, 000. 00
Overdrafts	163. 99	Surplus fund	2, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	2, 389. 18
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	10, 600. 00	Dividends unpaid	6. 00
Due from approved reserve agents ..	22, 004. 19	Individual deposits	92, 935. 51
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	5, 686. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 453. 81	Due to other national banks	1, 879. 23
Premiums paid		Due to State banks and bankers ..	368. 79
Checks and other cash items	46. 42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 160. 00		
Fractional currency	16. 55		
Trade dollars			
Specie	4, 600. 00		
Legal-tender notes	4, 221. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	194, 578. 71	Total	194, 578. 71

First National Bank, Salamanca.

HENRY O. WAIT, *President.*

No. 2472.

W. W. WELLMAN, *Cashier.*

Loans and discounts	\$178, 474. 76	Capital stock paid in	\$50, 000. 00
Overdrafts	942. 70	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	5, 045. 36
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2, 670. 05	Dividends unpaid	
Due from approved reserve agents ..	11, 012. 68	Individual deposits	171, 694. 20
Due from other banks and bankers ..	7, 142. 24	United States deposits	
Real estate, furniture, and fixtures ..	11, 100. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 034. 00	Due to other national banks	661. 35
Premiums paid	2, 250. 00	Due to State banks and bankers ..	
Checks and other cash items	544. 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 792. 00		
Fractional currency	37. 57		
Trade dollars			
Specie	8, 605. 90		
Legal-tender notes	11, 545. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	292, 400. 91	Total	292, 400. 91

NEW YORK.

Salamanca National Bank, Salamanca.

ALBERT G. DOW, *President.*

No. 2610.

HIRAM FOSDICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107,953.93	Capital stock paid in	\$50,000.00
Overdrafts	181.84	Surplus fund	20,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	2,416.13
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	36,989.29	Individual deposits	117,911.19
Due from other banks and bankers ..	13,957.27	United States deposits	
Real estate, furniture, and fixtures ..	5,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	550.37	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	234.87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	274.00		
Fractional currency	17.15		
Trade dollars			
Specie	13,543.55		
Legal-tender notes	8,900.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	675.00		
Due from U. S. Treasurer			
Total	203,827.32	Total	203,827.32

First National Bank, Salem.

M. L. SHELDON, *President.*

No. 3309.

THOS. E. KENYON, *Cashier.*

Loans and discounts	\$295,687.77	Capital stock paid in	\$100,000.00
Overdrafts	138.78	Surplus fund	6,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	18,162.59
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	14,726.00	Dividends unpaid	219.00
Due from approved reserve agents ..	32,468.28	Individual deposits	254,506.15
Due from other banks and bankers ..	3,749.78	United States deposits	
Real estate, furniture, and fixtures ..	4,200.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	334.83	Due to other national banks	7,628.13
Premiums paid	9,500.00	Due to State banks and bankers ..	
Checks and other cash items	296.08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	255.00		
Fractional currency	46.85		
Trade dollars			
Specie	6,446.50		
Legal-tender notes	11,166.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	431,265.87	Total	431,265.87

People's National Bank, Salem.

CHARLES LYON, *President.*

No. 3245.

R. M. STEVENSON, *Cashier.*

Loans and discounts	\$86,557.41	Capital stock paid in	\$50,000.00
Overdrafts	418.66	Surplus fund	2,400.00
U. S. bonds to secure circulation	18,000.00	Other undivided profits	2,521.32
U. S. bonds to secure deposits		National-bank notes outstanding ..	16,200.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	15.00
Due from approved reserve agents ..	6,559.08	Individual deposits	60,216.03
Due from other banks and bankers ..	75.70	United States deposits	
Real estate, furniture, and fixtures ..	6,342.10	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	840.60	Due to other national banks	592.93
Premiums paid	3,200.00	Due to State banks and bankers ..	
Checks and other cash items	100.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10.00		
Fractional currency	51.63		
Trade dollars			
Specie	4,095.10		
Legal-tender notes	4,885.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	810.00		
Due from U. S. Treasurer			
Total	131,945.28	Total	131,945.28

NEW YORK.

National Bank, Sandy Hill.

NELSON W. WAIT, *President.*

No. 2838.

CHAS. T. BEACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$391, 039. 73	Capital stock paid in	\$50, 000. 00
Overdrafts	742. 03	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	19, 425. 78
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	59, 781. 95	Dividends unpaid .....	.....
Due from approved reserve agents	39, 198. 45	Individual deposits	435, 391. 34
Due from other banks and bankers	8, 106. 11	United States deposits .....	.....
Real estate, furniture, and fixtures	5, 800. 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	928. 38	Due to other national banks	6, 328. 47
Premiums paid	3, 555. 00	Due to State banks and bankers .....	.....
Checks and other cash items	177. 73	Notes and bills re-discounted	10, 000. 00
Exchanges for clearing-house .....	.....	Bills payable	10, 000. 00
Bills of other banks	1, 152. 00		
Fractional currency	151. 76		
Trade dollars .....	.....	
Specie	4, 699. 95		
Legal-tender notes	9, 000. 00		
U. S. certificates of deposit	15, 000. 00		
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer .....	.....	
Total	552, 395. 59	Total	552, 395. 59

People's National Bank, Sandy Hill.

URIAS G. PARIS, *President.*

No. 3244.

W. J. TOWNSEND, *Cashier.*

Loans and discounts	\$169, 926. 25	Capital stock paid in	\$50, 000. 00
Overdrafts	2. 66	Surplus fund	4, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	6, 382. 18
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	10, 730. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	22, 114. 89	Individual deposits	170, 202. 07
Due from other banks and bankers	11, 057. 90	United States deposits .....	.....
Real estate, furniture, and fixtures	12, 276. 44	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1, 098. 77	Due to other national banks	2, 082. 98
Premiums paid	2, 460. 93	Due to State banks and bankers	1, 138. 32
Checks and other cash items	411. 18	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	180. 00		
Fractional currency	81. 58		
Trade dollars .....	.....	
Specie	6, 232. 45		
Legal-tender notes	6, 130. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer .....	.....	
Total	245, 035. 55	Total	245, 035. 55

First National Bank, Saratoga Springs.

AUGUSTUS BOCKES, *President.*

No. 893.

WM. HAY BOCKES, *Cashier.*

Loans and discounts	\$1, 118, 358. 43	Capital stock paid in	\$125, 000. 00
Overdrafts	1, 175. 11	Surplus fund	125, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	21, 046. 92
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	8, 500. 00	Dividends unpaid .....	.....
Due from approved reserve agents	61, 188. 55	Individual deposits	957, 140. 69
Due from other banks and bankers	9, 524. 18	United States deposits .....	.....
Real estate, furniture, and fixtures	31, 602. 54	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	94, 699. 18
Premiums paid .....	.....	Due to State banks and bankers	3, 697. 96
Checks and other cash items	3, 606. 83	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	3, 913. 00		
Fractional currency	606. 52		
Trade dollars .....	.....	
Specie	53, 103. 59		
Legal-tender notes	20, 506. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer .....	.....	
Total	1, 416, 584. 75	Total	1, 416, 584. 75

NEW YORK.

Citizens' National Bank, Saratoga Springs.

DANIEL A. BULLARD, *President.*

No. 2615.

L. A. SHARP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$242, 111. 16	Capital stock paid in	\$100, 000. 00
Overdrafts.....	15. 45	Surplus fund	17, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	5, 290. 01
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	245. 00
Due from approved reserve agents.....	430. 66	Individual deposits.....	167, 074. 60
Due from other banks and bankers.....	2, 287. 87	United States deposits.....	
Real estate, furniture, and fixtures.....	6, 124. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1, 477. 14	Due to other national banks.....	2, 280. 91
Premiums paid.....	8, 858. 00	Due to State banks and bankers.....	
Checks and other cash items.....	4, 546. 33	Notes and bills re-discounted.....	4, 192. 67
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3, 163. 00		
Fractional currency.....	175. 48		
Trade dollars.....			
Specie.....	9, 737. 10		
Legal-tender notes.....	9, 907. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2, 250. 00		
Due from U. S. Treasurer.....			
Total.....	341, 083. 19	Total.....	341, 083. 19

First National Bank, Saugerties.

ROBERT A. SNYDER, *President.*

No. 1040.

P. M. GILLESPIE, *Cashier.*

Loans and discounts.....	\$297, 283. 53	Capital stock paid in	\$200, 000. 00
Overdrafts.....	6, 905. 08	Surplus fund	37, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Other undivided profits	7, 786. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding..	89, 350. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1, 785. 29	Dividends unpaid.....	2, 272. 75
Due from approved reserve agents.....	14, 553. 82	Individual deposits.....	145, 460. 23
Due from other banks and bankers.....	2, 886. 87	United States deposits.....	
Real estate, furniture, and fixtures.....	13, 000. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid ..	873. 30	Due to other national banks.....	3, 844. 75
Premiums paid.....	14, 968. 18	Due to State banks and bankers.....	
Checks and other cash items.....	5, 933. 77	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5, 028. 00		
Fractional currency.....	107. 45		
Trade dollars.....			
Specie.....	17, 888. 65		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	4, 500. 00		
Due from U. S. Treasurer.....			
Total.....	485, 713. 94	Total.....	485, 713. 94

Mohawk National Bank, Schenectady.

PLATT POTTER, *President.*

No. 1226.

C. THOMPSON, *Cashier.*

Loans and discounts.....	\$382, 088. 90	Capital stock paid in	\$100, 000. 00
Overdrafts.....	1, 472. 14	Surplus fund	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Other undivided profits.....	69, 347. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding..	86, 450. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	32, 000. 00	Dividends unpaid.....	1, 754. 39
Due from approved reserve agents.....	208, 381. 38	Individual deposits.....	556, 060. 49
Due from other banks and bankers.....	767. 47	United States deposits.....	
Real estate, furniture, and fixtures.....	14, 000. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid ..		Due to other national banks.....	6, 338. 22
Premiums paid.....	5, 400. 00	Due to State banks and bankers.....	1, 634. 40
Checks and other cash items.....	1, 620. 11	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	50, 211. 00		
Fractional currency.....			
Trade dollars.....			
Specie.....	35, 143. 59		
Legal-tender notes.....	6, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	4, 500. 00		
Due from U. S. Treasurer.....			
Total.....	841, 584. 59	Total.....	841, 584. 59

NEW YORK.

National Bank, Schuylerville.

E. C. BULLARD, *President.*

No. 1298.

J. H. DERIDDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$169, 098. 61	Capital stock paid in	\$50, 000. 00
Overdrafts	36. 81	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	8, 519. 33
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5, 250. 00	Dividends unpaid	
Due from approved reserve agents	14, 054. 09	Individual deposits	97, 618. 73
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 114. 45	Due to other national banks	5, 473. 53
Premiums paid		Due to State banks and bankers	254. 11
Checks and other cash items	140. 14	Notes and bills re-discounted	19, 710. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	673. 00		
Fractional currency	163. 60		
Trade dollars			
Specie	7, 395. 00		
Legal-tender notes	1, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 650. 00		
Due from U. S. Treasurer			
Total	251, 575. 70	Total	251, 575. 70

Exchange National Bank, Seneca Falls.

HARRISON CHAMBERLAIN, *President.*

No. 3329.

NORMAN H. BECKER, *Cashier.*

Loans and discounts	\$405, 162. 77	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 525. 74	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	15, 363. 54
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	34, 500. 00	Dividends unpaid	
Due from approved reserve agents	38, 377. 93	Individual deposits	352, 483. 78
Due from other banks and bankers	3, 792. 53	United States deposits	
Real estate, furniture, and fixtures	15, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	3, 029. 63
Premiums paid		Due to State banks and bankers	6, 347. 60
Checks and other cash items	901. 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	662. 00		
Fractional currency	109. 91		
Trade dollars			
Specie	13, 777. 50		
Legal-tender notes	8, 790. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer			
Total	549, 724. 55	Total	549, 724. 55

Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.*

No. 1166.

HOMER G. NEWTON, *Cashier.*

Loans and discounts	\$119, 542. 89	Capital stock paid in	\$100, 000. 00
Overdrafts	1. 13	Surplus fund	50, 070. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	58, 330. 48
U. S. bonds to secure deposits		National-bank notes outstanding	88, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	126, 100. 00	Dividends unpaid	
Due from approved reserve agents	37, 923. 58	Individual deposits	125, 354. 58
Due from other banks and bankers	2, 160. 22	United States deposits	
Real estate, furniture, and fixtures	11, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	933. 47	Due to other national banks	685. 81
Premiums paid		Due to State banks and bankers	
Checks and other cash items	606. 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 575. 00		
Fractional currency	35. 79		
Trade dollars			
Specie	5, 942. 50		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer			
Total	422, 370. 87	Total	422, 370. 87

NEW YORK.

Sidney National Bank, Sidney.

JOHN A. CLARK, *President.*

No. 3822.

H. W. HERRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87,961.64	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	750.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,047.64
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	6,283.75	Dividends unpaid	
Due from approved reserve agents	9,342.61	Individual deposits	62,725.58
Due from other banks and bankers	803.61	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	589.55	Due to other national banks	
Premiums paid	3,125.00	Due to State banks and bankers	
Checks and other cash items	181.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	500.00		
Fractional currency	97.56		
Trade dollars			
Specie	1,200.00		
Legal-tender notes	3,616.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	126,763.22	Total	126,763.22

First National Bank, Sing Sing.

HENRY C. NELSON, *President.*

No. 471.

ISAAC B. NOXON, *Cashier.*

Loans and discounts	\$458,290.48	Capital stock paid in	\$100,000.00
Overdrafts	250.25	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	31,261.52
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	13,775.00	Dividends unpaid	
Due from approved reserve agents	622,990.04	Individual deposits	980,810.02
Due from other banks and bankers	20,264.37	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	63.17	Due to other national banks	34,344.30
Premiums paid	1,906.25	Due to State banks and bankers	321.83
Checks and other cash items	224.08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,389.00		
Fractional currency	402.00		
Trade dollars			
Specie	10,558.00		
Legal-tender notes	22,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	1,189,237.64	Total	1,189,237.64

Farmers and Drovers' National Bank, Somers.

WM. BAILEY, *President.*

No. 1304.

A. B. THACKER, *Cashier.*

Loans and discounts	\$309,761.31	Capital stock paid in	\$166,700.00
Overdrafts	471.80	Surplus fund	50,000.00
U. S. bonds to secure circulation	166,700.00	Other undivided profits	26,297.82
U. S. bonds to secure deposits		National-bank notes outstanding	148,570.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	50,100.00	Dividends unpaid	
Due from approved reserve agents	15,799.53	Individual deposits	188,832.19
Due from other banks and bankers	2,093.91	United States deposits	
Real estate, furniture, and fixtures	6,400.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,616.64	Due to other national banks	1,920.88
Premiums paid	9,000.00	Due to State banks and bankers	
Checks and other cash items	587.35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	340.00		
Fractional currency	68.85		
Trade dollars			
Specie	6,881.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	7,500.00		
Due from U. S. Treasurer			
Total	582,320.89	Total	582,320.89

NEW YORK.

First National Bank, Springville.

WM. O. LELAND, *President.*

No. 2892.

E. O. LELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$218,408.13	Capital stock paid in	\$50,000.00
Overdrafts	339.67	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	30,000.00	Other undivided profits	9,726.18
U. S. bonds to secure deposits		National-bank notes outstanding ..	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,040.00	Dividends unpaid	
Due from approved reserve agents ..	22,457.20	Individual deposits	187,577.94
Due from other banks and bankers ..	5,612.11	United States deposits	
Real estate, furniture, and fixtures ..	12,092.63	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,101.48	Due to other national banks	5,354.52
Premiums paid	5,000.00	Due to State banks and bankers ..	16,812.77
Checks and other cash items	3,122.98	Notes and bills re-discounted	
Exchanges for clearing-house	80.00	Bills payable	
Bills of other banks			
Fractional currency	16.61		
Trade dollars			
Specie	11,326.55		
Legal-tender notes	2,534.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,350.00		
Due from U. S. Treasurer			
Total	316,481.41	Total	316,481.41

National Bank, Stamford.

MEANDER FREDENBERG, *President.*

No. 2602.

J. H. MERCHANT, *Cashier.*

Loans and discounts	\$139,175.51	Capital stock paid in	\$75,000.00
Overdrafts	108.48	Surplus fund	6,500.00
U. S. bonds to secure circulation ..	45,000.00	Other undivided profits	3,052.39
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	40,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	747.00
Due from approved reserve agents ..	3,739.79	Individual deposits	88,108.51
Due from other banks and bankers ..		United States deposits	52,500.00
Real estate, furniture, and fixtures ..	5,296.74	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,368.63	Due to other national banks	2,515.99
Premiums paid	14,500.00	Due to State banks and bankers ..	
Checks and other cash items	941.63	Notes and bills re-discounted	11,928.75
Exchanges for clearing-house		Bills payable	
Bills of other banks	25.00		
Fractional currency	48.43		
Trade dollars			
Specie	11,543.37		
Legal-tender notes	7,080.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,025.00		
Due from U. S. Treasurer			
Total	280,852.64	Total	280,852.64

First National Bank, Syracuse.

E. B. JUDSON, *President.*

No. 6.

GEORGE B. LEONARD, *Cashier.*

Loans and discounts	\$1,346,180.07	Capital stock paid in	\$250,000.00
Overdrafts	296.45	Surplus fund	150,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	49,820.41
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	162,646.22	Individual deposits	1,213,714.67
Due from other banks and bankers ..	65,555.45	United States deposits	
Real estate, furniture, and fixtures ..	1,862.50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	6,586.89	Due to other national banks	36,326.02
Premiums paid		Due to State banks and bankers ..	4,414.56
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	42,470.68	Bills payable	
Bills of other banks	8,255.00		
Fractional currency	27.40		
Trade dollars			
Specie	43,645.00		
Legal-tender notes	19,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	1,749,275.66	Total	1,749,275.66

NEW YORK.

Third National Bank, Syracuse.

GEO. P. HIER, *President*.

No. 159.

GEO. S. LEONARD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$582, 818. 15	Capital stock paid in	\$300, 000. 00
Overdrafts	3, 501. 87	Surplus fund	60, 000. 00
U. S. bonds to secure circulation ..	275, 000. 00	Other undivided profits	34, 587. 52
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding ..	247, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	17, 700. 00	Dividends unpaid	
Due from approved reserve agents ..	47, 611. 33	Individual deposits	375, 843. 45
Due from other banks and bankers ..	17, 118. 04	United States deposits	94, 152. 42
Real estate, furniture, and fixtures ..	90, 871. 17	Deposits of U.S. disbursing officers ..	15, 637. 00
Current expenses and taxes paid	4, 458. 82	Due to other national banks	14, 062. 52
Premiums paid	40, 772. 27	Due to State banks and bankers ..	80, 690. 81
Checks and other cash items	654. 21	Notes and bills re-discounted	21, 500. 00
Exchanges for clearing-house	5, 611. 39	Bills payable	
Bills of other banks	8, 179. 00		
Fractional currency	438. 42		
Trade dollars			
Specie	36, 864. 05		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	12, 375. 00		
Due from U. S. Treasurer			
Total	1, 243, 973. 72	Total	1, 243, 973. 72

Merchants' National Bank, Syracuse.

GEO. N. KENNEDY, *President*.

No. 1342.

E. R. PLUMB, *Cashier*.

Loans and discounts	\$615, 823. 03	Capital stock paid in	\$180, 000. 00
Overdrafts	1, 779. 98	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Other undivided profits	118, 130. 24
U. S. bonds to secure deposits		National-bank notes outstanding ..	134, 300. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	6, 342. 00	Dividends unpaid	
Due from approved reserve agents ..	91, 525. 01	Individual deposits	477, 300. 37
Due from other banks and bankers ..	57, 237. 21	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3, 270. 93	Due to other national banks	14, 060. 50
Premiums paid		Due to State banks and bankers ..	2, 897. 04
Checks and other cash items	945. 24	Notes and bills re-discounted	
Exchanges for clearing-house	5, 665. 31	Bills payable	
Bills of other banks	9, 453. 00		
Fractional currency	8. 94		
Trade dollars			
Specie	22, 887. 59		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	6, 750. 00		
Due from U. S. Treasurer			
Total	976, 688. 15	Total	976, 688. 15

Salt Springs National Bank, Syracuse.

A. A. HOWLETT, *President*.

No. 1287.

T. J. LEACH, *Cashier*.

Loans and discounts	\$575, 567. 30	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 120. 78	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	38, 252. 56
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5, 000. 00	Dividends unpaid	
Due from approved reserve agents ..	66, 169. 93	Individual deposits	450, 510. 93
Due from other banks and bankers ..	15, 566. 14	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2, 802. 43	Due to other national banks	5, 012. 12
Premiums paid	12, 000. 00	Due to State banks and bankers ..	2, 174. 04
Checks and other cash items	557. 92	Notes and bills re-discounted	
Exchanges for clearing-house	8, 109. 17	Bills payable	
Bills of other banks	7, 592. 00		
Fractional currency			
Trade dollars			
Specie	24, 416. 98		
Legal-tender notes	9, 797. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	780, 949. 65	Total	780, 949. 65

NEW YORK.

Tarrytown National Bank, Tarrytown.

D. OGDEN BRADLEY, *President.*

No. 2626.

WM. D. HUMPHREYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$361, 507. 42	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	8, 500. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	28, 101. 33
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	14, 000. 00	Dividends unpaid	30. 00
Due from approved reserve agents	62, 810. 04	Individual deposits	340, 012. 80
Due from other banks and bankers	55, 534. 88	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 539. 06	Due to other national banks	51, 526. 39
Premiums paid	3, 400. 00	Due to State banks and bankers	3, 282. 56
Checks and other cash items	1, 471. 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 000. 00		
Fractional currency	165. 12		
Trade dollars			
Specie	1, 725. 00		
Legal-tender notes	22, 675. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 125. 00		
Due from U. S. Treasurer			
Total	553, 953. 08	Total	553, 953. 08

Central National Bank, Troy.

MOSES WARREN, *President.*

No. 1012.

E. W. GREENMAN, *Cashier.*

Loans and discounts	\$671, 614. 69	Capital stock paid in	\$200, 000. 00
Overdrafts	29. 00	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	27, 174. 06
U. S. bonds to secure deposits		National-bank notes outstanding	42, 890. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	9, 152. 48	Dividends unpaid	274. 67
Due from approved reserve agents	59, 428. 94	Individual deposits	586, 485. 99
Due from other banks and bankers	12, 423. 91	United States deposits	
Real estate, furniture, and fixtures	12, 466. 51	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 804. 80	Due to other national banks	9, 440. 04
Premiums paid	3, 500. 00	Due to State banks and bankers	65. 26
Checks and other cash items	7, 884. 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 036. 00		
Fractional currency			
Trade dollars			
Specie	43, 459. 28		
Legal-tender notes	26, 600. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	930. 00		
Due from U. S. Treasurer			
Total	906, 330. 02	Total	906, 330. 02

Manufacturers' National Bank, Troy.

GEORGE P. IDE, *President.*

No. 721.

S. O. GLEASON, *Cashier.*

Loans and discounts	\$1, 391, 873. 06	Capital stock paid in	\$150, 000. 00
Overdrafts	311. 00	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	34, 900. 81
U. S. bonds to secure deposits	200, 000. 00	National-bank notes outstanding	42, 420. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	97, 163. 92	Dividends unpaid	
Due from approved reserve agents	169, 612. 75	Individual deposits	1, 589, 588. 23
Due from other banks and bankers	22, 926. 76	United States deposits	196, 516. 76
Real estate, furniture, and fixtures	46, 694. 40	Deposits of U.S. disbursing officers	1, 313. 84
Current expenses and taxes paid	4, 579. 83	Due to other national banks	114, 140. 90
Premiums paid	15, 588. 05	Due to State banks and bankers	538. 01
Checks and other cash items	16, 921. 00	Notes and bills re-discounted	
Exchanges for clearing-house	3, 686. 76	Bills payable	
Bills of other banks	34, 174. 00		
Fractional currency	118. 26		
Trade dollars			
Specie	65, 518. 76		
Legal-tender notes	36, 000. 00		
U. S. certificates of deposit	20, 000. 00		
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer	2, 000. 00		
Total	2, 179, 418. 55	Total	2, 179, 418. 55

NEW YORK.

Mutual National Bank, Troy.

WM. KEMP, *President.*

No. 992.

G. H. SAGENDORF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 198, 165. 26	Capital stock paid in	\$250, 000. 00
Overdrafts	22. 86	Surplus fund	125, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	54, 638. 40
U. S. bonds to secure deposits		National-bank notes outstanding ..	88, 460. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	4, 247. 50	Dividends unpaid	124. 00
Due from approved reserve agents ..	200, 051. 91	Individual deposits	1, 131, 256. 47
Due from other banks and bankers ..	11, 469. 26	United States deposits	
Real estate, furniture, and fixtures ..	25, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4, 219. 83	Due to other national banks	10, 460. 20
Premiums paid	6, 579. 50	Due to State banks and bankers	
Checks and other cash items	1, 638. 87	Notes and bills re-discounted	
Exchanges for clearing-house	10, 614. 62	Bills payable	
Bills of other banks	9, 800. 00		
Fractional currency	79. 46		
Trade dollars			
Specie	72, 000. 00		
Legal-tender notes	11, 550. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer			
Total	1, 659, 939. 07	Total	1, 659, 939. 07

National Bank, Troy.

THOS. COLEMAN, *President.*

No. 2873.

GEO. H. MORRISON, *Cashier.*

Loans and discounts	\$672, 898. 16	Capital stock paid in	\$200, 000. 00
Overdrafts	187. 00	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	22, 304. 49
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	36, 960. 00	Dividends unpaid	45. 00
Due from approved reserve agents ..	56, 591. 65	Individual deposits	503, 346. 52
Due from other banks and bankers ..	27, 521. 55	United States deposits	
Real estate, furniture, and fixtures ..	15, 908. 08	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2, 710. 78	Due to other national banks	117, 586. 49
Premiums paid	13, 625. 00	Due to State banks and bankers ..	30, 972. 08
Checks and other cash items	2, 036. 78	Notes and bills re-discounted	
Exchanges for clearing-house	6, 610. 36	Bills payable	
Bills of other banks	12, 523. 00		
Fractional currency	36. 61		
Trade dollars			
Specie	35, 025. 61		
Legal-tender notes	4, 370. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 09		
Due from U. S. Treasurer			
Total	939, 254. 58	Total	939, 254. 58

National State Bank, Troy.

WILLARD GAY, *President.*

No. 991.

J. S. HAWLEY, *Cashier.*

Loans and discounts	\$1, 496, 463. 53	Capital stock paid in	\$250, 000. 00
Overdrafts	2, 939. 36	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	53, 776. 29
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand	30, 000. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	201, 286. 75	Dividends unpaid	
Due from approved reserve agents ..	232, 779. 81	Individual deposits	1, 647, 424. 59
Due from other banks and bankers ..	9, 944. 13	United States deposits	
Real estate, furniture, and fixtures ..	12, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4, 297. 95	Due to other national banks	21, 237. 25
Premiums paid	2, 181. 25	Due to State banks and bankers ..	14, 270. 85
Checks and other cash items	522. 53	Notes and bills re-discounted	
Exchanges for clearing-house	1, 022. 15	Bills payable	
Bills of other banks	18, 795. 00		
Fractional currency	471. 52		
Trade dollars			
Specie	72, 205. 00		
Legal-tender notes	43, 550. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer	1, 000. 00		
Total	2, 181, 708. 98	Total	2, 181, 708. 98

NEW YORK.

Troy City National Bank, Troy.

GEO. A. STONE, *President.*

No. 640.

O. E. VAN ZILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$827, 521. 18	Capital stock paid in	\$300, 000. 00
Overdrafts	21. 44	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Other undivided profits	24, 055. 72
U. S. bonds to secure deposits		National-bank notes outstanding ..	177, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3, 817. 50	Dividends unpaid	155. 50
Due from approved reserve agents	302, 934. 78	Individual deposits	934, 347. 11
Due from other banks and bankers	32, 133. 66	United States deposits	
Real estate, furniture, and fixtures	20, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	5, 449. 65	Due to other national banks	51, 656. 13
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1, 343. 55	Notes and bills re-discounted	
Exchanges for clearing-house	16, 697. 80	Bills payable	
Bills of other banks	127, 708. 00		
Fractional currency	108. 90		
Trade dollars			
Specie	76, 160. 00		
Legal-tender notes	14, 318. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	9, 000. 00		
Due from U. S. Treasurer			
Total	1, 637, 214. 46	Total	1, 637, 214. 46

Union National Bank, Troy.

L. E. GURLEY, *President.*

No. 963.

A. R. SMITH, *Cashier.*

Loans and discounts	\$748, 219. 63	Capital stock paid in	\$300, 000. 00
Overdrafts	2, 986. 09	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	13, 986. 22
U. S. bonds to secure deposits		National-bank notes outstanding ..	44, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	9, 508. 49	Dividends unpaid	130. 00
Due from approved reserve agents	41, 401. 14	Individual deposits	509, 113. 14
Due from other banks and bankers	14, 629. 20	United States deposits	
Real estate, furniture, and fixtures	73, 634. 23	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2, 772. 50	Due to other national banks	93, 942. 57
Premiums paid		Due to State banks and bankers ..	6, 060. 44
Checks and other cash items	2, 794. 69	Notes and bills re-discounted	
Exchanges for clearing-house	9, 390. 39	Bills payable	
Bills of other banks	23, 683. 00		
Fractional currency	747. 66		
Trade dollars			
Specie	11, 715. 35		
Legal-tender notes	14, 000. 00		
U. S. certificates of deposit	20, 000. 00		
Redemption fund with U. S. Treas ..	2, 259. 00		
Due from U. S. Treasurer			
Total	1, 027, 732. 37	Total	1, 027, 732. 37

United National Bank, Troy.

JOSEPH W. FULLER, *President.*

No. 940.

JOHN H. NEHER, *Cashier.*

Loans and discounts	\$756, 346. 65	Capital stock paid in	\$240, 000. 00
Overdrafts	58. 26	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Other undivided profits	21, 984. 19
U. S. bonds to secure deposits		National-bank notes outstanding ..	173, 570. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	105, 000. 00	Dividends unpaid	
Due from approved reserve agents	392, 774. 04	Individual deposits	909, 968. 69
Due from other banks and bankers	31, 852. 81	United States deposits	
Real estate, furniture and fixtures	60, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3, 473. 67	Due to other national banks	121, 020. 86
Premiums paid		Due to State banks and bankers ..	17, 203. 72
Checks and other cash items	9, 235. 39	Notes and bills re-discounted	
Exchanges for clearing-house	6, 569. 29	Bills payable	
Bills of other banks	29, 156. 00		
Fractional currency	381. 35		
Trade dollars			
Specie	55, 400. 00		
Legal-tender notes	24, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	9, 000. 00		
Due from U. S. Treasurer			
Total	1, 683, 747. 46	Total	1, 683, 747. 46

NEW YORK.

First National Bank, Union Springs.

CLINTON T. BACKUS, *President.*

No. 342.

A. M. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$21, 972. 77	Capital stock paid in	\$50, 000. 00
Overdrafts	171. 88	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	7, 203. 25
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	58, 106. 50	Dividends unpaid	
Due from approved reserve agents	9, 831. 18	Individual deposits	35, 070. 72
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	238. 68	Due to other national banks	100. 00
Premiums paid		Due to State banks and bankers	
Checks and other cash items	390. 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 215. 00		
Fractional currency	26. 62		
Trade dollars			
Specie	3, 575. 00		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer			
Total	113, 623. 97	Total	113, 623. 97

First National Bank, Utica.

PUBLIUS V. ROGERS, *President.*

No. 1295.

JOHN A. GOODALE, *Cashier.*

Loans and discounts	\$1, 426, 126. 42	Capital stock paid in	\$600, 000. 00
Overdrafts	3, 576. 07	Surplus fund	250, 000. 00
U. S. bonds to secure circulation	181, 000. 00	Other undivided profits	129, 516. 53
U. S. bonds to secure deposits		National-bank notes outstanding ..	160, 100. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	57, 386. 76	Dividends unpaid	5, 485. 80
Due from approved reserve agents	182, 646. 19	Individual deposits	841, 208. 17
Due from other banks and bankers	43, 343. 07	United States deposits	
Real estate, furniture, and fixtures	41, 767. 65	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	5, 133. 88	Due to other national banks	45, 892. 15
Premiums paid		Due to State banks and bankers	19, 192. 85
Checks and other cash items	16, 979. 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10, 591. 00		
Fractional currency	479. 24		
Trade dollars			
Specie	64, 220. 75		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	8, 145. 00		
Due from U. S. Treasurer			
Total	2, 051, 395. 53	Total	2, 051, 395. 53

Second National Bank, Utica.

WM. M. WHITE, *President.*

No. 185.

D. A. AVERY, *Cashier.*

Loans and discounts	\$489, 978. 54	Capital stock paid in	\$300, 000. 00
Overdrafts	91. 16	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	25, 594. 64
U. S. bonds to secure deposits	60, 000. 00	National-bank notes outstanding ..	43, 660. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	11, 480. 00	Dividends unpaid	
Due from approved reserve agents	50, 955. 96	Individual deposits	238, 069. 38
Due from other banks and bankers	14, 937. 70	United States deposits	57, 021. 16
Real estate, furniture, and fixtures	19, 899. 12	Deposits of U.S. disbursing officers ..	3, 027. 27
Current expenses and taxes paid	1, 989. 71	Due to other national banks	13, 783. 27
Premiums paid	6, 500. 00	Due to State banks and bankers	
Checks and other cash items	5, 727. 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 091. 00		
Fractional currency	27. 14		
Trade dollars			
Specie	13, 700. 00		
Legal-tender notes	2, 530. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	731, 160. 72	Total	731, 160. 72

NEW YORK.

Oneida National Bank, Utica.

ROBT. S. WILLIAMS, *President.*

No. 1392.

GEO. L. BRADFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$987,650.25	Capital stock paid in	\$400,000.00
Overdrafts	1,612.59	Surplus fund	100,000.00
U. S. bonds to secure circulation	230,000.00	Other undivided profits	130,472.93
U. S. bonds to secure deposits		National-bank notes outstanding ..	206,300.00
U. S. bonds on hand	1,500.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	65,732.61	Dividends unpaid	1,004.00
Due from approved reserve agents ..	237,640.08	Individual deposits	913,832.55
Due from other banks and bankers ..	122,106.23	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4,378.33	Due to other national banks	17,432.48
Premiums paid		Due to State banks and bankers	3,466.14
Checks and other cash items	6,080.97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,566.00		
Fractional currency	112.00		
Trade dollars			
Specie	93,279.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	10,350.00		
Due from U. S. Treasurer			
Total	1,772,508.12	Total	1,772,508.12

Utica City National Bank, Utica.

CHAS. S. SYMONDS, *President.*

No. 1308.

MELVILLE C. BROWN, *Cashier.*

Loans and discounts	\$891,643.67	Capital stock paid in	\$400,000.00
Overdrafts	2,308.04	Surplus fund	51,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	16,275.51
U. S. bonds to secure deposits		National-bank notes outstanding ..	89,450.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,920.63	Dividends unpaid	980.50
Due from approved reserve agents ..	48,186.07	Individual deposits	658,987.89
Due from other banks and bankers ..	57,018.77	United States deposits	
Real estate, furniture, and fixtures ..	36,912.83	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,703.49	Due to other national banks	10,626.94
Premiums paid	3,767.93	Due to State banks and bankers	752.54
Checks and other cash items	3,072.05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,200.00		
Fractional currency	64.53		
Trade dollars			
Specie	57,599.40		
Legal-tender notes	14,176.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,530.00		
Due from U. S. Treasurer			
Total	1,228,073.38	Total	1,228,073.38

National Bank, Vernon.

W. G. STRONG, *President.*

No. 1264.

A. P. CASE, *Cashier.*

Loans and discounts	\$110,942.46	Capital stock paid in	\$100,000.00
Overdrafts	670.87	Surplus fund	20,000.00
U. S. bonds to secure circulation	45,000.00	Other undivided profits	12,378.05
U. S. bonds to secure deposits		National-bank notes outstanding ..	40,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	51,800.00	Dividends unpaid	
Due from approved reserve agents ..	12,341.68	Individual deposits	68,584.17
Due from other banks and bankers ..	5,491.17	United States deposits	
Real estate, furniture, and fixtures ..	1,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	660.09	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	528.74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,620.00		
Fractional currency	49.21		
Trade dollars			
Specie	4,633.00		
Legal-tender notes	4,200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,025.00		
Due from U. S. Treasurer			
Total	241,462.22	Total	241,462.22

NEW YORK.

Waldens National Bank, Walden.

GEO. W. STODDARD, *President.*

No. 2348.

W. C. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$144,218.96	Capital stock paid in	\$50,000.00
Overdrafts	99.57	Surplus fund	6,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	5,075.89
U. S. bonds to secure deposits		National-bank notes outstanding	17,440.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,200.00	Dividends unpaid	
Due from approved reserve agents	1,859.68	Individual deposits	108,075.02
Due from other banks and bankers	3,043.48	United States deposits	
Real estate, furniture, and fixtures	4,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	223.81	Due to other national banks	2,982.15
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	455.00		
Fractional currency	192.86		
Trade dollars			
Specie	5,294.70		
Legal-tender notes	5,085.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer			
Total	189,573.06	Total	189,573.06

Wyoming County National Bank, Warsaw.

W. J. HUMPHREY, *President.*

No. 737.

F. J. HUMPHREY, *Cashier.*

Loans and discounts	\$200,812.04	Capital stock paid in	\$100,000.00
Overdrafts	2,717.37	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	6,152.23
U. S. bonds to secure deposits		National-bank notes outstanding	88,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,101.34	Individual deposits	115,956.82
Due from other banks and bankers	3,254.73	United States deposits	
Real estate, furniture, and fixtures	13,600.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,057.83	Due to other national banks	1,334.83
Premiums paid	4,000.00	Due to State banks and bankers	660.09
Checks and other cash items	2,306.07	Notes and bills re-discounted	11,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,275.00		
Fractional currency	12.14		
Trade dollars			
Specie	3,667.45		
Legal-tender notes	6,300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,200.00		
Due from U. S. Treasurer			
Total	349,403.97	Total	349,403.97

First National Bank, Warwick.

C. H. DEMAREST, *President.*

No. 314.

CHAS. A. CRISSEY, *Cashier.*

Loans and discounts	\$141,263.24	Capital stock paid in	\$100,000.00
Overdrafts	295.32	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,385.18
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	138,300.00	Dividends unpaid	
Due from approved reserve agents	12,246.75	Individual deposits	188,693.42
Due from other banks and bankers	7,853.61	United States deposits	
Real estate, furniture, and fixtures	7,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,435.20	Due to other national banks	7,842.39
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	3,785.61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,080.00		
Fractional currency	75.56		
Trade dollars			
Specie	28,510.70		
Legal-tender notes	2,950.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	372,420.99	Total	372,420.99

NEW YORK.

First National Bank, Waterloo.

A. G. MERCER, *President.*

No. 363.

WM. L. MERCER, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$221, 903. 88	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 871. 27	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	8, 442. 83
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5, 000. 00	Dividends unpaid	
Due from approved reserve agents	38, 821. 13	Individual deposits	183, 811. 79
Due from other banks and bankers	3, 097. 54	United States deposits	
Real estate, furniture, and fixtures	18, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3, 966. 02	Due to other national banks	2, 551. 81
Premiums paid	6, 250. 00	Due to State banks and bankers	1, 430. 73
Checks and other cash items	3, 007. 57	Notes and bills re-discounted	10, 000. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 130. 00		
Fractional currency	464. 75		
Trade dollars			
Specie	9, 100. 00		
Legal-tender notes	9, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 125. 00		
Due from U. S. Treasurer			
Total	348, 737. 16	Total	348, 737. 16

Jefferson County National Bank, Watertown.

TALCOT H. CAMP, *President.*

No. 1490.

S. T. WOOLWORTH, *Cashier.*

Loans and discounts	\$665, 320. 20	Capital stock paid in	\$148, 800. 00
Overdrafts	1, 934. 94	Surplus fund	37, 200. 00
U. S. bonds to secure circulation	89, 000. 00	Other undivided profits	105, 329. 19
U. S. bonds to secure deposits		National-bank notes outstanding	79, 100. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	15, 385. 00	Dividends unpaid	415. 00
Due from approved reserve agents	60, 251. 45	Individual deposits	468, 932. 07
Due from other banks and bankers	9, 062. 51	United States deposits	
Real estate, furniture, and fixtures	6, 200. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	14, 099. 10
Premiums paid		Due to State banks and bankers	26, 719. 09
Checks and other cash items	4, 590. 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	800. 00		
Fractional currency	61. 75		
Trade dollars	20. 00		
Specie	18, 463. 50		
Legal-tender notes	5, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4, 005. 00		
Due from U. S. Treasurer			
Total	880, 594. 45	Total	880, 594. 45

National Bank and Loan Company, Watertown.

GEO. H. SHERMAN, *President.*

No. 1508.

C. L. PARMELEE, *Cashier.*

Loans and discounts	\$195, 229. 12	Capital stock paid in	\$75, 000. 00
Overdrafts	5, 238. 13	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	18, 750. 00	Other undivided profits	9, 688. 33
U. S. bonds to secure deposits		National-bank notes outstanding	16, 875. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	23, 137. 19	Individual deposits	184, 819. 54
Due from other banks and bankers	8, 295. 58	United States deposits	
Real estate, furniture, and fixtures	35, 128. 82	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 818. 08	Due to other national banks	10, 041. 76
Premiums paid	2, 436. 33	Due to State banks and bankers	117. 07
Checks and other cash items	5, 311. 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 029. 00		
Fractional currency	23. 95		
Trade dollars			
Specie	10, 300. 00		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	843. 75		
Due from U. S. Treasurer			
Total	311, 541. 70	Total	311, 541. 70

NEW YORK.

National Union Bank, Watertown.

GILDEROY LORD, *President.*

No. 1507.

SAMUEL B. UPHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$405,255.33	Capital stock paid in	\$147,440.00
Overdrafts	3,806.41	Surplus fund	36,860.00
U. S. bonds to secure circulation	105,000.00	Other undivided profits	20,973.84
U. S. bonds to secure deposits		National-bank notes outstanding ..	94,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,200.00	Dividends unpaid	
Due from approved reserve agents ..	17,089.28	Individual deposits	313,356.67
Due from other banks and bankers ..	15,258.28	United States deposits	
Real estate, furniture, and fixtures ..	24,093.10	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	11,275.53
Premiums paid	4,300.00	Due to State banks and bankers ..	2,234.00
Checks and other cash items	10,562.41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,590.00		
Fractional currency	450.23		
Trade dollars			
Specie	20,190.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,845.00		
Due from U. S. Treasurer			
Total	626,640.04	Total	626,640.04

Watertown National Bank, Watertown.

GEO. W. KNOWLTON, *President.*

No. 2657.

N. P. WARDWELL, *Cashier.*

Loans and discounts	\$390,013.53	Capital stock paid in	\$100,000.00
Overdrafts	6,845.03	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	47,623.96
U. S. bonds to secure deposits		National-bank notes outstanding ..	21,700.06
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	9,300.00	Dividends unpaid	
Due from approved reserve agents ..	39,600.49	Individual deposits	306,642.57
Due from other banks and bankers ..	8,882.17	United States deposits	
Real estate, furniture, and fixtures ..	11,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,237.91	Due to other national banks	13,297.45
Premiums paid	5,584.25	Due to State banks and bankers ..	17,384.64
Checks and other cash items	5,313.42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,868.00		
Fractional currency			
Trade dollars			
Specie	10,878.82		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	526,648.62	Total	526,648.62

National Bank, Waterville.

WM. B. GOODWIN, *President.*

No. 1361.

S. W. GOODWIN, *Cashier.*

Loans and discounts	\$367,276.60	Capital stock paid in	\$150,000.00
Overdrafts	200.00	Surplus fund	30,000.00
U. S. bonds to secure circulation	60,000.00	Other undivided profits	27,400.49
U. S. bonds to secure deposits		National-bank notes outstanding ..	54,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	26,100.00	Dividends unpaid	
Due from approved reserve agents ..	11,358.09	Individual deposits	254,897.11
Due from other banks and bankers ..	1,058.88	United States deposits	
Real estate, furniture, and fixtures ..	11,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,847.24	Due to other national banks	695.63
Premiums paid		Due to State banks and bankers ..	339.93
Checks and other cash items	3,528.85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,700.00		
Fractional currency	11.50		
Trade dollars			
Specie	12,552.00		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,700.00		
Due from U. S. Treasurer			
Total	517,333.16	Total	517,333.16

NEW YORK.

First National Bank, Watkins.

JOHN KNIGHT, *President.*

No. 3047.

JOHN W. LOVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106,622.19	Capital stock paid in	\$50,000.00
Overdrafts	2,860.10	Surplus fund	2,550.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,951.29
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	189.39	Dividends unpaid	
Due from approved reserve agents ..	6,725.19	Individual deposits	85,299.97
Due from other banks and bankers ..	2,458.10	United States deposits	
Real estate, furniture, and fixtures ..	1,645.75	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	891.38	Due to other national banks	287.20
Premiums paid	3,004.01	Due to State banks and bankers ..	50.10
Checks and other cash items	806.19	Notes and bills re-discounted	3,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,415.00		
Fractional currency	29.26		
Trade dollars			
Specie	12,679.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	154,388.56	Total	154,388.56

First National Bank, Waverley.

HOWARD ELMER, *President.*

No. 297.

F. E. LYFORD, *Cashier.*

Loans and discounts	\$197,973.74	Capital stock paid in	\$50,000.00
Overdrafts	1,148.69	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,809.45
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,600.00	Dividends unpaid	
Due from approved reserve agents ..	20,881.87	Individual deposits	182,919.09
Due from other banks and bankers ..	4,398.11	United States deposits	
Real estate, furniture, and fixtures ..	8,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,392.31	Due to other national banks	4,908.53
Premiums paid		Due to State banks and bankers ..	2,606.32
Checks and other cash items	395.96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,839.00		
Fractional currency	141.21		
Trade dollars	7.00		
Specie	1,358.00		
Legal-tender notes	10,295.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	264,493.39	Total	264,493.39

First National Bank, Wellsville.

EDWARD I. FARNUM, *President.*

No. 2850.

FRANK H. FURMAN, *Cashier.*

Loans and discounts	\$327,339.94	Capital stock paid in	\$100,000.00
Overdrafts	390.65	Surplus fund	13,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,687.05
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	20,383.90	Individual deposits	274,742.15
Due from other banks and bankers ..	6,534.06	United States deposits	
Real estate, furniture, and fixtures ..	13,225.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,673.30	Due to other national banks	3,262.97
Premiums paid	1,037.50	Due to State banks and bankers ..	1,521.87
Checks and other cash items	360.70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	760.00		
Fractional currency	25.14		
Trade dollars			
Specie	21,409.85		
Legal-tender notes	2,449.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	421,714.04	Total	421,714.04

NEW YORK.

National Bank, Westfield.

EDWARD A. SKINNER, *President.*

No. 3166.

JOHN A. SKINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$188,537.22	Capital stock paid in	\$50,000.00
Overdrafts	1,598.50	Surplus fund	7,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	4,017.91
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	26,000.00
U. S. bonds on hand	8,400.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	400.00	Dividends unpaid .....	.....
Due from approved reserve agents	35,801.99	Individual deposits	241,169.59
Due from other banks and bankers	22,410.07	United States deposits .....	.....
Real estate, furniture, and fixtures	13,148.32	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,776.70	Due to other national banks	3,994.71
Premiums paid	8,295.00	Due to State banks and bankers	32.07
Checks and other cash items	1,073.74	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	985.00		
Fractional currency	207.50		
Trade dollars .....	.....	
Specie	15,880.24		
Legal-tender notes	2,350.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer .....	.....	
Total	332,214.28	Total	332,214.28

National Bank, West Troy.

T. A. KNICKERBACKER, *President.*

No. 1265.

ARTHUR T. PHELPS, *Cashier.*

Loans and discounts	\$314,234.56	Capital stock paid in	\$100,000.00
Overdrafts	83.54	Surplus fund	28,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	5,938.37
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand	8,400.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	79,999.67	Individual deposits	323,559.57
Due from other banks and bankers	2,820.08	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	1,316.23
Premiums paid .....	.....	Due to State banks and bankers	929.39
Checks and other cash items	1,404.12	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	20,929.00		
Fractional currency	85.09		
Trade dollars .....	.....	
Specie	8,537.50		
Legal-tender notes	6,000.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer .....	.....	
Total	504,743.56	Total	504,743.56

First National Bank, West Winfield.

ALONZO WOOD, *President.*

No. 801.

JOHN O. WHEELER, *Cashier.*

Loans and discounts	\$192,948.74	Capital stock paid in	\$100,000.00
Overdrafts	90.92	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	31,014.46
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	716.80
Due from approved reserve agents	24,370.89	Individual deposits	110,798.46
Due from other banks and bankers	1,486.26	United States deposits .....	.....
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,572.94	Due to other national banks	1,160.48
Premiums paid .....	.....	Due to State banks and bankers	596.40
Checks and other cash items	1,039.10	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	5,863.00		
Fractional currency	150.00		
Trade dollars .....	.....	
Specie	12,264.75		
Legal-tender notes	10,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer .....	.....	
Total	359,286.60	Total	359,286.60

NEW YORK.

Merchants' National Bank, Whitehall.

ROBT. H. COOK, *President.*

No. 2233.

ISAAC M. GUY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$401,910.75	Capital stock paid in	\$100,000.00
Overdrafts	534.18	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	24,888.25
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,000.00	Dividends unpaid	
Due from approved reserve agents ..	23,922.88	Individual deposits	300,140.56
Due from other banks and bankers ..	8,856.15	United States deposits	
Real estate, furniture, and fixtures ..	5,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,500.00		
Fractional currency	79.85		
Trade dollars			
Specie	1,600.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit	15,000.00		
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	497,528.81	Total	497,528.81

Old National Bank, Whitehall.

HENRY G. BURLEIGH, *President.*

No. 1160.

ALLEN C. SAWYER, *Cashier.*

Loans and discounts	\$277,025.62	Capital stock paid in	\$100,000.00
Overdrafts	88.50	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	53,133.84
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	9,093.00
Other stocks, bonds, and mortgages ..	29,600.00	Dividends unpaid	
Due from approved reserve agents ..	29,069.31	Individual deposits	185,668.40
Due from other banks and bankers ..	875.00	United States deposits	
Real estate, furniture, and fixtures ..	5,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	4,340.12
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	156.15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,568.00		
Fractional currency			
Trade dollars			
Specie	2,252.78		
Legal-tender notes	12,100.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer			
Total	462,235.36	Total	462,235.36

First National Bank, Yonkers.

JOHN OLMSTED, *President.*

No. 653.

WALLIS SMITH, *Cashier.*

Loans and discounts	\$636,259.89	Capital stock paid in	\$150,000.00
Overdrafts	5,588.37	Surplus fund	45,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	27,409.20
U. S. bonds to secure deposits		National-bank notes outstanding ..	88,700.00
U. S. bonds on hand	600.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	14,700.00	Dividends unpaid	78.25
Due from approved reserve agents ..	283,620.22	Individual deposits	679,501.69
Due from other banks and bankers ..	29,712.55	United States deposits	
Real estate, furniture, and fixtures ..	25,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,499.75	Due to other national banks	65,623.41
Premiums paid		Due to State banks and bankers ..	120,845.44
Checks and other cash items	22,791.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,900.00		
Fractional currency	232.73		
Trade dollars			
Specie	22,052.70		
Legal-tender notes	21,700.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer			
Total	1,177,157.99	Total	1,177,157.99

NEW YORK.

Citizens' National Bank, Yonkers.

C. E. WARING, *President.*

No. 2074.

JOHN H. KEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$446, 582. 04	Capital stock paid in	\$100, 000. 00
Overdrafts	203. 98	Surplus fund	35, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	8, 230. 53
U. S. bonds to secure deposits		National-bank notes outstanding ..	43, 550. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	24. 50
Due from approved reserve agents ..	62, 513. 24	Individual deposits	378, 772. 96
Due from other banks and bankers ..	1, 264. 47	United States deposits	
Real estate, furniture, and fixtures ..	2, 159. 13	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2, 717. 20	Due to other national banks	27, 780. 29
Premiums paid		Due to State banks and bankers ..	7, 554. 43
Checks and other cash items	5, 345. 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 001. 00		
Fractional currency	207. 83		
Trade dollars			
Specie	4, 415. 00		
Legal-tender notes	19, 803. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer	1, 450. 00		
Total	600, 912. 71	Total	600, 912. 71

NEW JERSEY.

Farmers' National Bank, Allentown.

GEO. H. VANDERBECK, *President.*

No. 3501.

E. E. HUTCHINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$121,937.49	Capital stock paid in	\$50,000.00
Overdrafts	663.25	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,270.06
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	36.00
Due from approved reserve agents	5,163.81	Individual deposits	77,443.08
Due from other banks and bankers	1,031.17	United States deposits	
Real estate, furniture, and fixtures	1,790.05	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	661.95	Due to other national banks	4,109.62
Premiums paid	3,000.00	Due to State banks and bankers	1,644.98
Checks and other cash items	1,988.47	Notes and bills re-discounted	6,783.09
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,058.00		
Fractional currency	53.09		
Trade dollars			
Specie	1,627.05		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	157,036.83	Total	157,036.83

First National Bank, Asbury Park.

H. C. WINSOR, *President.*

No. 3451.

A. C. TWINING, *Cashier.*

Loans and discounts	\$304,106.22	Capital stock paid in	\$50,000.00
Overdrafts	253.27	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,863.48
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	22,000.00	Dividends unpaid	
Due from approved reserve agents	38,114.58	Individual deposits	376,770.76
Due from other banks and bankers	68,962.91	United States deposits	
Real estate, furniture, and fixtures	1,400.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,423.25	Due to other national banks	18,454.34
Premiums paid	2,800.00	Due to State banks and bankers	1,674.87
Checks and other cash items	725.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,930.00		
Fractional currency	537.37		
Trade dollars			
Specie	4,027.05		
Legal-tender notes	23,671.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	485,013.45	Total	485,013.45

Asbury Park National Bank, Asbury Park.

JOHN A. GITHENS, *President.*

No. 3792.

HAROLD E. WILLARD, *Cashier.*

Loans and discounts	\$89,842.60	Capital stock paid in	\$100,000.00
Overdrafts	1,000.71	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	1,705.88
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,906.75	Individual deposits	39,923.94
Due from other banks and bankers	14,454.31	United States deposits	
Real estate, furniture, and fixtures	5,048.28	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,495.65	Due to other national banks	677.43
Premiums paid	2,612.50	Due to State banks and bankers	210.74
Checks and other cash items	1,044.28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,400.00		
Fractional currency	95.41		
Trade dollars			
Specie	900.50		
Legal-tender notes	4,092.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	165,017.99	Total	165,017.99

NEW JERSEY.

Second National Bank, Atlantic City.

GEORGE F. CURRIE, *President.*

No. 3621.

JESSE G. HAVENNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$244, 883. 48	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	5, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	7, 380. 83
U. S. bonds to secure deposits		National-bank notes outstanding	21, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	35, 525. 00	Dividends unpaid	
Due from approved reserve agents	7, 615. 62	Individual deposits	229, 748. 06
Due from other banks and bankers	2, 325. 02	United States deposits	
Real estate, furniture, and fixtures	30, 692. 86	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	19. 50	Due to other national banks	5, 467. 69
Premiums paid	1, 734. 25	Due to State banks and bankers	318. 14
Checks and other cash items	774. 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	860. 00		
Fractional currency	1, 132. 83		
Trade dollars			
Specie	5, 726. 70		
Legal-tender notes	12, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 125. 00		
Due from U. S. Treasurer			
Total	369, 414. 72	Total	369, 414. 72

Atlantic City National Bank, Atlantic City.

CHARLES EVANS, *President.*

No. 2527.

FRANCIS P. QUIGLEY, *Cashier.*

Loans and discounts	\$427, 901. 94	Capital stock paid in	\$50, 000. 00
Overdrafts	41. 26	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	30, 000. 00	Other undivided profits	18, 521. 78
U. S. bonds to secure deposits		National-bank notes outstanding	25, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	69, 466. 66	Dividends unpaid	
Due from approved reserve agents	73, 368. 44	Individual deposits	471, 417. 94
Due from other banks and bankers	19. 48	United States deposits	
Real estate, furniture, and fixtures	1, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3, 963. 89	Due to other national banks	59, 399. 00
Premiums paid		Due to State banks and bankers	
Checks and other cash items	10, 726. 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 760. 00		
Fractional currency	370. 15		
Trade dollars			
Specie	10, 300. 00		
Legal-tender notes	34, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 350. 00		
Due from U. S. Treasurer			
Total	664, 338. 72	Total	664, 338. 72

Belvidere National Bank, Belvidere.

JOHN I. BLAIR, *President.*

No. 1096.

A. BLAIR KELSEY, *Cashier.*

Loans and discounts	\$446, 082. 80	Capital stock paid in	\$300, 000. 00
Overdrafts	662. 91	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	31, 226. 74
U. S. bonds to secure deposits		National-bank notes outstanding	44, 260. 00
U. S. bonds on hand		State-bank notes outstanding	5, 402. 00
Other stocks, bonds, and mortgages	27, 500. 00	Dividends unpaid	7, 310. 00
Due from approved reserve agents	147, 210. 39	Individual deposits	256, 298. 63
Due from other banks and bankers	10, 054. 85	United States deposits	
Real estate, furniture, and fixtures	9, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	17. 50	Due to other national banks	7, 221. 64
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 619. 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 988. 00		
Fractional currency	248. 10		
Trade dollars			
Specie	31, 585. 00		
Legal-tender notes	6, 500. 00		
U. S. certificates of deposit	10, 000. 00		
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	751, 719. 01	Total	751, 719. 01

NEW JERSEY.

Bloomsbury National Bank, Bloomsbury.

T. T. HOFFMAN, *President.*

No. 2271.

L. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,505.47	Capital stock paid in	\$60,000.00
Overdrafts	1.52	Surplus fund	6,800.00
U. S. bonds to secure circulation	60,000.00	Other undivided profits	7,154.49
U. S. bonds to secure deposits		National-bank notes outstanding ..	53,545.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	280.00
Due from approved reserve agents	4,740.45	Individual deposits	58,116.40
Due from other banks and bankers	675.85	United States deposits	
Real estate, furniture, and fixtures	1,900.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	775.03	Due to other national banks	328.78
Premiums paid	3,375.00	Due to State banks and bankers ..	237.50
Checks and other cash items	44.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	53.00		
Fractional currency	13.82		
Trade dollars			
Specie	4,162.25		
Legal-tender notes	4,015.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,700.00		
Due from U. S. Treasurer			
Total	186,962.17	Total	186,962.17

First National Bank, Bound Brook.

GEORGE LA MONTE, *President.*

No. 3866.

RICHARD H. BROKAW, *Cashier.*

Loans and discounts	\$73,903.93	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,868.70
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	25,164.06	Individual deposits	66,164.97
Due from other banks and bankers	486.21	United States deposits	
Real estate, furniture, and fixtures	1,753.74	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,238.75	Due to other national banks	3,528.23
Premiums paid	812.50	Due to State banks and bankers ..	376.20
Checks and other cash items	21.34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	135.00		
Fractional currency	11.07		
Trade dollars			
Specie	6,577.50		
Legal-tender notes	10,012.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	133,178.10	Total	133,178.10

Bridgeton National Bank, Bridgeton.

THOMAS U. HARRIS, *President.*

No. 2999.

JAMES W. TRENCHARD, *Cashier.*

Loans and discounts	\$305,029.00	Capital stock paid in	\$100,000.00
Overdrafts	23.19	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	10,228.05
U. S. bonds to secure deposits		National-bank notes outstanding ..	21,290.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	8,500.00	Dividends unpaid	
Due from approved reserve agents	34,523.40	Individual deposits	280,072.73
Due from other banks and bankers	15,853.13	United States deposits	
Real estate, furniture, and fixtures	14,588.04	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,449.32	Due to other national banks	4,893.50
Premiums paid	6,000.00	Due to State banks and bankers ..	
Checks and other cash items	273.88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,800.00		
Fractional currency	195.32		
Trade dollars			
Specie	15,910.00		
Legal-tender notes	26,114.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	456,484.28	Total	456,484.28

NEW JERSEY.

Cumberland National Bank, Bridgeton.

WM. G. NIXON, *President.*

No. 1346.

FRANK M. RILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$715, 210. 78	Capital stock paid in	\$150, 000. 00
Overdrafts	6. 42	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	113, 000. 00	Other undivided profits	44, 334. 91
U. S. bonds to secure deposits		National-bank notes outstanding	95, 740. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	36, 564. 91	Dividends unpaid	
Due from approved reserve agents	84, 933. 24	Individual deposits	587, 327. 01
Due from other banks and bankers	2, 025. 43	United States deposits	
Real estate, furniture, and fixtures	23, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 535. 02	Due to other national banks	14, 798. 98
Premiums paid		Due to State banks and bankers	1, 515. 34
Checks and other cash items	931. 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 300. 00		
Fractional currency	293. 44		
Trade dollars			
Specie	40, 000. 00		
Legal-tender notes	17, 831. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	5, 085. 00		
Due from U. S. Treasurer			
Total	1, 043, 716. 24	Total	1, 043, 716. 24

Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.*

No. 1222.

NATHAN HAINES, *Cashier.*

Loans and discounts	\$394, 340. 03	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 722. 13	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	16, 191. 71
U. S. bonds to secure deposits		National-bank notes outstanding	89, 060. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	19, 700. 00	Dividends unpaid	2, 098. 08
Due from approved reserve agents	107, 689. 82	Individual deposits	409, 376. 23
Due from other banks and bankers	720. 12	United States deposits	
Real estate, furniture, and fixtures	8, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 413. 70	Due to other national banks	7, 079. 12
Premiums paid	4, 775. 00	Due to State banks and bankers	32, 450. 31
Checks and other cash items	503. 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 605. 00		
Fractional currency	185. 80		
Trade dollars			
Specie	19, 853. 43		
Legal-tender notes	10, 947. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 800. 00		
Due from U. S. Treasurer			
Total	676, 255. 45	Total	676, 255. 45

First National Bank, Camden.

JOHN F. STARR, *President.*

No. 431.

W. DEPUY, *Cashier.*

Loans and discounts	\$692, 669. 67	Capital stock paid in	\$200, 000. 00
Overdrafts	86. 26	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	22, 214. 72
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	17, 870. 00	Dividends unpaid	232. 00
Due from approved reserve agents	123, 680. 11	Individual deposits	623, 459. 15
Due from other banks and bankers	44, 472. 31	United States deposits	
Real estate, furniture, and fixtures	23, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5, 171. 93	Due to other national banks	56, 516. 38
Premiums paid	10, 531. 25	Due to State banks and bankers	
Checks and other cash items	8, 733. 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 012. 00		
Fractional currency	676. 62		
Trade dollars			
Specie	25, 127. 00		
Legal-tender notes	41, 142. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 047, 422. 25	Total	1, 047, 422. 25

NEW JERSEY.

Camden National Bank, Camden.

ZOPHAR C. HOWELL, *President.*

No. 3372.

I. C. MARTINDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$464,857.60	Capital stock paid in	\$100,000.00
Overdrafts	339.83	Surplus fund	23,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	2,426.31
U. S. bonds to secure deposits		National-bank notes outstanding	86,540.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,382.50	Dividends unpaid	
Due from approved reserve agents	107,235.49	Individual deposits	584,331.29
Due from other banks and bankers	18,799.09	United States deposits	
Real estate, furniture, and fixtures	31,167.82	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,502.87	Due to other national banks	5,037.85
Premiums paid	7,200.00	Due to State banks and bankers	401.84
Checks and other cash items	3,324.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	23,965.00		
Fractional currency	228.31		
Trade dollars			
Specie	7,990.00		
Legal-tender notes	29,254.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	801,737.29	Total	801,737.29

National State Bank, Camden.

H. LIPPINCOTT, *President.*

No. 1209.

W. F. ROSE, *Cashier.*

Loans and discounts	\$1,713,260.19	Capital stock paid in	\$260,000.00
Overdrafts	3,195.37	Surplus fund	260,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	6,243.20
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	39,308.00	Dividends unpaid	11,257.51
Due from approved reserve agents	414,012.11	Individual deposits	1,761,141.49
Due from other banks and bankers	235,726.29	United States deposits	
Real estate, furniture, and fixtures	51,376.26	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	156.17	Due to other national banks	345,483.82
Premiums paid	12,000.00	Due to State banks and bankers	26,755.27
Checks and other cash items	24,484.16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	39,797.00		
Fractional currency			
Trade dollars			
Specie	70,225.74		
Legal-tender notes	60,090.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	2,715,881.29	Total	2,715,881.29

First National Bank, Clinton.

JAMES R. KLINE, *President.*

No. 2246.

N. W. VOORHEES, *Cashier.*

Loans and discounts	\$203,434.46	Capital stock paid in	\$100,000.00
Overdrafts	261.95	Surplus fund	12,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	2,626.62
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,354.00
Due from approved reserve agents	27,408.39	Individual deposits	162,180.57
Due from other banks and bankers	4,439.33	United States deposits	
Real estate, furniture, and fixtures	974.68	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	40.02	Due to other national banks	1,006.64
Premiums paid	8,500.00	Due to State banks and bankers	790.33
Checks and other cash items	414.02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,488.00		
Fractional currency	44.98		
Trade dollars			
Specie	4,934.35		
Legal-tender notes	13,428.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,590.00		
Due from U. S. Treasurer			
Total	371,958.16	Total	371,958.16

NEW JERSEY.

Clinton National Bank, Clinton.

JOSEPH VAN SYCKEL, *President.*

No. 1114.

B. V. LEIGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$228, 229. 07	Capital stock paid in	\$50, 000. 00
Overdrafts	50. 03	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	36, 522. 28
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	25, 000. 00	Dividends unpaid	310. 00
Due from approved reserve agents ..	22, 946. 48	Individual deposits	156, 409. 13
Due from other banks and bankers ..	2, 736. 05	United States deposits	
Real estate, furniture, and fixtures ..	6, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 086. 11	Due to other national banks	11, 013. 06
Premiums paid		Due to State banks and bankers ..	226. 27
Checks and other cash items	2, 663. 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	720. 00		
Fractional currency	36. 84		
Trade dollars			
Specie	4, 204. 85		
Legal-tender notes	8, 995. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	315, 730. 74	Total	315, 730. 74

First National Bank, Cranbury.

JOHN S. SILVERS, *President.*

No. 3168.

CHAS. APPLGATE, *Cashier.*

Loans and discounts	\$117, 069. 97	Capital stock paid in	\$50, 000. 00
Overdrafts	903. 66	Surplus fund	8, 500. 00
U. S. bonds to secure circulation ..	13, 000. 00	Other undivided profits	3, 332. 39
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 700. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1, 000. 00	Dividends unpaid	57. 00
Due from approved reserve agents ..	22, 637. 56	Individual deposits	92, 829. 20
Due from other banks and bankers ..	1, 802. 17	United States deposits	
Real estate, furniture, and fixtures ..	1, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	575. 50	Due to other national banks	1, 530. 00
Premiums paid		Due to State banks and bankers ..	216. 27
Checks and other cash items	710. 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 345. 00		
Fractional currency	30. 24		
Trade dollars			
Specie	5, 205. 00		
Legal-tender notes	800. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	585. 00		
Due from U. S. Treasurer			
Total	163, 164. 95	Total	163, 164. 95

Farmers' National Bank, Deckertown.

JOHN A. WHITAKER, *President.*

No. 1221.

THEO. F. MARGARUM, *Cashier.*

Loans and discounts	\$244, 674. 85	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	29, 561. 73
U. S. bonds to secure circulation ..	60, 000. 00	Other undivided profits	5, 038. 46
U. S. bonds to secure deposits		National-bank notes outstanding ..	54, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	6, 200. 00	Dividends unpaid	344. 00
Due from approved reserve agents ..	37, 123. 57	Individual deposits	180, 735. 33
Due from other banks and bankers ..	255. 62	United States deposits	
Real estate, furniture, and fixtures ..	700. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 149. 80	Due to other national banks	8, 967. 91
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	102. 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	786. 00		
Fractional currency	21. 00		
Trade dollars			
Specie	16, 433. 90		
Legal-tender notes	8, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 700. 00		
Due from U. S. Treasurer			
Total	378, 647. 43	Total	378, 647. 43

NEW JERSEY.

National Union Bank, Dover.

GEORGE RICHARDS, *President.*

No. 2076.

GEO. D. MEEKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$593,524.09	Capital stock paid in	\$100,000.00
Overdrafts	195.18	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	16,117.55
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,000.00	Dividends unpaid	215.00
Due from approved reserve agents ..	49,841.07	Individual deposits	523,771.52
Due from other banks and bankers ..	4,853.62	United States deposits	
Real estate, furniture, and fixtures ..	30,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,050.80	Due to other national banks	24,761.48
Premiums paid		Due to State banks and bankers ..	25.44
Checks and other cash items	1,498.57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,630.00		
Fractional currency	412.21		
Trade dollars			
Specie	38,116.45		
Legal-tender notes	32,144.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	787,390.99	Total	787,390.99

First National Bank, Elizabeth.

JACOB DAVIS, *President.*

No. 487.

W. P. THOMPSON, *Cashier.*

Loans and discounts	\$525,222.28	Capital stock paid in	\$200,000.00
Overdrafts	205.87	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	72,947.07
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand	1,050.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	162,800.00	Dividends unpaid	1,300.00
Due from approved reserve agents ..	114,145.66	Individual deposits	612,613.47
Due from other banks and bankers ..	31,970.38	United States deposits	
Real estate, furniture, and fixtures ..	52,850.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,507.04	Due to other national banks	55,136.38
Premiums paid	10,682.41	Due to State banks and bankers ..	3,559.93
Checks and other cash items	7,039.97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,773.00		
Fractional currency	275.49		
Trade dollars			
Specie	41,784.75		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	1,030,556.85	Total	1,030,556.85

National State Bank, Elizabeth.

JOHN KEAN, *President.*

No. 1436.

JAMES MAGUIRE, *Cashier.*

Loans and discounts	\$831,774.58	Capital stock paid in	\$350,000.00
Overdrafts	544.61	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	19,293.54
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	259,048.18	Dividends unpaid	7,724.92
Due from approved reserve agents ..	215,897.21	Individual deposits	989,616.48
Due from other banks and bankers ..	44,634.67	United States deposits	
Real estate, furniture, and fixtures ..	45,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	20,103.05
Premiums paid		Due to State banks and bankers ..	1,141.27
Checks and other cash items	7,700.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,891.00		
Fractional currency	498.21		
Trade dollars			
Specie	21,702.50		
Legal-tender notes	51,938.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	1,532,879.26	Total	1,532,879.26

NEW JERSEY.

Flemington National Bank, Flemington.

JOHN L. JONES, *President*.

No. 2321.

C. C. DUNHAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$187,595.86	Capital stock paid in	\$100,000.00
Overdrafts	168.86	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	11,026.01
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,000.00	Dividends unpaid	290.50
Due from approved reserve agents ..	29,619.53	Individual deposits	131,416.30
Due from other banks and bankers ..	2,476.88	United States deposits	
Real estate, furniture, and fixtures ..	2,568.50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,661.40	Due to other national banks	5,402.99
Premiums paid	15,000.00	Due to State banks and bankers ..	4,002.11
Checks and other cash items	731.38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,012.00		
Fractional currency	116.75		
Trade dollars			
Specie	10,056.75		
Legal-tender notes	6,630.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer			
Total	367,137.91	Total	367,137.91

Hunterdon County National Bank, Flemington.

J. C. HOPEWELL, *President*.

No. 892.

JOHN B. HOPEWELL, *Cashier*.

Loans and discounts	\$312,439.08	Capital stock paid in	\$200,000.00
Overdrafts	941.13	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	15,844.82
U. S. bonds to secure deposits		National-bank notes outstanding ..	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	8,500.00	Dividends unpaid	2,985.80
Due from approved reserve agents ..	61,536.33	Individual deposits	209,821.50
Due from other banks and bankers ..	16,837.60	United States deposits	
Real estate, furniture, and fixtures ..	1,250.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,417.71	Due to other national banks	6,914.01
Premiums paid	14,000.00	Due to State banks and bankers ..	710.75
Checks and other cash items	1,823.05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,627.00		
Fractional currency	83.38		
Trade dollars			
Specie	8,891.60		
Legal-tender notes	10,930.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	9,000.00		
Due from U. S. Treasurer			
Total	656,276.88	Total	656,276.88

First National Bank, Freehold.

JOSEPH T. LAIRD, *President*.

No. 452.

J. W. S. CAMPBELL, *Cashier*.

Loans and discounts	\$174,566.92	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	19,884.55
U. S. bonds to secure deposits		National-bank notes outstanding ..	10,550.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	80,155.00	Dividends unpaid	582.00
Due from approved reserve agents ..	48,366.59	Individual deposits	233,176.68
Due from other banks and bankers ..	15,597.55	United States deposits	
Real estate, furniture, and fixtures ..	16,600.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,871.99	Due to other national banks	3,662.15
Premiums paid	1,500.00	Due to State banks and bankers ..	3,731.57
Checks and other cash items	2,183.40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	70.00		
Fractional currency	279.00		
Trade dollars			
Specie	946.00		
Legal-tender notes	16,388.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	371,586.95	Total	371,586.95

NEW JERSEY.

Union National Bank, Frenchtown.

WILLIAM H. MASTER, *President.*

No. 1459.

A. B. HARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$181, 920. 86	Capital stock paid in	\$113, 250. 00
Overdrafts		Surplus fund	40, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	26, 307. 38
U. S. bonds to secure deposits		National-bank notes outstanding ..	44, 985. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	25, 000. 00	Dividends unpaid	1, 666. 96
Due from approved reserve agents ..	60, 484. 54	Individual deposits	131, 636. 09
Due from other banks and bankers ..	1, 064. 89	United States deposits	
Real estate, furniture, and fixtures ..	5, 800. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	821. 47	Due to other national banks	1, 629. 19
Premiums paid	13, 250. 00	Due to State banks and bankers ..	148. 34
Checks and other cash items	4, 784. 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 435. 00		
Fractional currency	85. 25		
Trade dollars			
Specie	3, 326. 00		
Legal-tender notes	8, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	359, 722. 96	Total	359, 722. 96

First National Bank, Glassborough.

W. WARRICK, *President.*

No. 3843.

ALBERT S. EMMEL, *Cashier.*

Loans and discounts	\$113, 773. 18	Capital stock paid in	\$50, 000. 00
Overdrafts	92. 66	Surplus fund	
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	2, 623. 82
U. S. bonds to secure deposits		National-bank notes outstanding ..	10, 630. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	9, 191. 43	Individual deposits	68, 801. 51
Due from other banks and bankers ..	2, 879. 65	United States deposits	
Real estate, furniture, and fixtures ..	2, 300. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	576. 86	Due to other national banks	23, 234. 64
Premiums paid	3, 000. 00	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	620. 00		
Fractional currency	108. 69		
Trade dollars			
Specie	5, 823. 00		
Legal-tender notes	3, 862. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	155, 289. 97	Total	155, 289. 97

Hackettstown National Bank, Hackettstown.

JOHN C. WELSH, *President.*

No. 1259.

ROBT. A. COLE, *Cashier.*

Loans and discounts	\$317, 186. 37	Capital stock paid in	\$150, 000. 00
Overdrafts	189. 12	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	150, 000. 00	Other undivided profits	23, 359. 47
U. S. bonds to secure deposits		National-bank notes outstanding ..	135, 000. 00
U. S. bonds on hand		State-bank notes outstanding	2, 425. 00
Other stocks, bonds, and mortgages ..	34, 000. 00	Dividends unpaid	380. 00
Due from approved reserve agents ..	20, 056. 77	Individual deposits	195, 315. 75
Due from other banks and bankers ..	1, 839. 44	United States deposits	
Real estate, furniture, and fixtures ..	9, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	867. 95	Due to other national banks	13, 230. 89
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	739. 66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 935. 00		
Fractional currency	85. 80		
Trade dollars			
Specie	24, 031. 00		
Legal-tender notes	1, 030. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	6, 750. 00		
Due from U. S. Treasurer	1, 000. 00		
Total	569, 711. 11	Total	569, 711. 11

NEW JERSEY.

First National Bank, Hightstown.

COLLEN B. MEIRS, *President.*

No. 1737.

JOS. H. JOHNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$341, 619. 02	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	134. 41	Surplus fund.....	42, 000. 00
U. S. bonds to secure circulation...	37, 500. 00	Other undivided profits.....	9, 096. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding..	33, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages	9, 199. 80	Dividends unpaid.....	376. 00
Due from approved reserve agents	10, 284. 31	Individual deposits.....	200, 788. 70
Due from other banks and bankers	18, 738. 19	United States deposits.....	
Real estate, furniture, and fixtures	12, 510. 00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	1, 430. 07	Due to other national banks.....	12, 122. 77
Premiums paid.....	2, 437. 50	Due to State banks and bankers ..	6, 717. 59
Checks and other cash items.....	1, 017. 20	Notes and bills re-discounted.....	5, 416. 30
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4, 644. 00		
Fractional currency.....	25. 90		
Trade dollars.....			
Specie.....	4, 540. 00		
Legal-tender notes.....	14, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1, 687. 50		
Due from U. S. Treasurer.....			
Total.....	460, 267. 90	Total.....	460, 267. 90

First National Bank, Hoboken.

SAMUEL R. SYMS, *President.*

No. 1444.

W. B. GOODSPEED, *Cashier.*

Loans and discounts.....	\$536, 799. 01	Capital stock paid in.....	\$110, 000. 00
Overdrafts.....	728. 18	Surplus fund.....	22, 000. 00
U. S. bonds to secure circulation...	110, 000. 00	Other undivided profits.....	184, 406. 56
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding..	96, 700. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages	546, 250. 04	Dividends unpaid.....	407. 75
Due from approved reserve agents	84, 057. 04	Individual deposits.....	1, 077, 833. 71
Due from other banks and bankers	15, 481. 93	United States deposits.....	110, 000. 00
Real estate, furniture, and fixtures	40, 000. 00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	5, 880. 47	Due to other national banks.....	11, 216. 06
Premiums paid.....	27, 000. 00	Due to State banks and bankers ..	
Checks and other cash items.....	35, 756. 96	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	18, 946. 00		
Fractional currency.....	161. 31		
Trade dollars.....			
Specie.....	44, 993. 14		
Legal-tender notes.....	41, 560. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4, 950. 00		
Due from U. S. Treasurer.....			
Total.....	1, 612, 564. 08	Total.....	1, 612, 564. 08

Second National Bank, Hoboken.

RUDOLPH F. RABE, *President.*

No. 3744.

JNO. P. SCHOLFIELD, *Cashier.*

Loans and discounts.....	\$332, 703. 96	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	548. 49	Surplus fund.....	8, 750. 00
U. S. bonds to secure circulation...	31, 250. 00	Other undivided profits.....	3, 964. 68
U. S. bonds to secure deposits.....		National-bank notes outstanding..	27, 245. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages	46, 000. 00	Dividends unpaid.....	
Due from approved reserve agents	28, 038. 50	Individual deposits.....	349, 184. 27
Due from other banks and bankers		United States deposits.....	
Real estate, furniture, and fixtures	3, 402. 15	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	1, 891. 60	Due to other national banks.....	548. 86
Premiums paid.....	9, 985. 00	Due to State banks and bankers ..	
Checks and other cash items.....	6, 536. 27	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11, 130. 00		
Fractional currency.....	783. 59		
Trade dollars.....			
Specie.....	34, 227. 00		
Legal-tender notes.....	6, 790. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1, 406. 25		
Due from U. S. Treasurer.....			
Total.....	514, 692. 81	Total.....	514, 692. 81

NEW JERSEY.

First National Bank, Jamesburgh.

F. L. BUCKELEW, *President.*

No. 288.

T. WILTON HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$125,955.24	Capital stock paid in	\$75,000.00
Overdrafts	674.50	Surplus fund	25,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	4,230.71
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	24,855.00	Dividends unpaid	
Due from approved reserve agents ..	20,584.22	Individual deposits	98,696.67
Due from other banks and bankers ..	7,602.43	United States deposits	
Real estate, furniture, and fixtures ..	9,541.70	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	564.96	Due to other national banks	1,405.77
Premiums paid	2,275.00	Due to State banks and bankers ..	710.27
Checks and other cash items	440.83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	740.00		
Fractional currency	11.24		
Trade dollars			
Specie	5,798.30		
Legal-tender notes	3,100.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	900.00		
Due from U. S. Treasurer			
Total	223,043.42	Total	223,043.42

First National Bank, Jersey City.

EDWARD F. C. YOUNG, *President.*

No. 374.

G. W. CONKLIN, *Cashier.*

Loans and discounts	\$3,175,584.68	Capital stock paid in	\$400,000.00
Overdrafts	6,590.31	Surplus fund	400,000.00
U. S. bonds to secure circulation	400,000.00	Other undivided profits	92,197.00
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding ..	360,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,000.00	Dividends unpaid	202.60
Due from approved reserve agents ..	944,343.72	Individual deposits	3,930,121.44
Due from other banks and bankers ..	137,662.82	United States deposits	210,000.00
Real estate, furniture, and fixtures ..	211,051.15	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	13,193.51	Due to other national banks	220,293.88
Premiums paid	57,250.00	Due to State banks and bankers ..	26,126.56
Checks and other cash items	93,462.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,845.00		
Fractional currency	2,011.39		
Trade dollars			
Specie	112,999.45		
Legal-tender notes	246,947.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	18,000.00		
Due from U. S. Treasurer			
Total	5,638,941.48	Total	5,638,941.48

Second National Bank, Jersey City.

WILLIAM HOGENCAMP, *President.*

No. 695.

J. G. HASKING, *Cashier.*

Loans and discounts	\$958,973.20	Capital stock paid in	\$250,000.00
Overdrafts	443.56	Surplus fund	250,000.00
U. S. bonds to secure circulation	63,000.00	Other undivided profits	76,977.23
U. S. bonds to secure deposits		National-bank notes outstanding ..	56,700.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	177,331.83	Dividends unpaid	546.00
Due from approved reserve agents ..	402,656.21	Individual deposits	1,164,593.24
Due from other banks and bankers ..	26,977.70	United States deposits	
Real estate, furniture, and fixtures ..	70,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	6,033.44	Due to other national banks	56,436.59
Premiums paid	19,080.00	Due to State banks and bankers ..	7,586.39
Checks and other cash items	6,086.11	Notes and bills re-discounted	
Exchanges for clearing-house	35,766.90	Bills payable	
Bills of other banks	6,825.00		
Fractional currency	346.25		
Trade dollars			
Specie	53,961.25		
Legal-tender notes	32,523.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,835.00		
Due from U. S. Treasurer			
Total	1,862,839.45	Total	1,862,839.45

NEW JERSEY.

Third National Bank, Jersey City.

JOHN D. CARSCALLEN, *President.*

No. 3680.

WM. M. LAWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$299,962.44	Capital stock paid in	\$200,000.00
Overdrafts	60.61	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	12,501.98
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	10,850.00	Dividends unpaid	
Due from approved reserve agents	44,933.27	Individual deposits	251,521.39
Due from other banks and bankers		United States deposits	150,000.00
Real estate, furniture, and fixtures	34,318.35	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,371.90	Due to other national banks	
Premiums paid	34,000.00	Due to State banks and bankers	
Checks and other cash items	12,305.61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,000.00		
Fractional currency	561.19		
Trade dollars			
Specie	5,136.00		
Legal-tender notes	15,274.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	669,023.37	Total	669,023.37

Hudson County National Bank, Jersey City.

A. A. HARDENBERGH, *President.*

No. 1182.

E. A. GRAHAM, *Cashier.*

Loans and discounts	\$1,633,641.53	Capital stock paid in	\$250,000.00
Overdrafts	260.73	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	64,050.13
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	249,598.15	Dividends unpaid	268.64
Due from approved reserve agents	229,628.00	Individual deposits	1,731,169.80
Due from other banks and bankers	8,203.36	United States deposits	
Real estate, furniture, and fixtures	27,094.42	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,609.43	Due to other national banks	5,275.41
Premiums paid	11,500.00	Due to State banks and bankers	4,171.03
Checks and other cash items	111,237.05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	128,000.00
Bills of other banks	14,014.00		
Fractional currency	546.39		
Trade dollars			
Specie	46,296.95		
Legal-tender notes	88,055.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	2,477,935.01	Total	2,477,935.01

First National Bank, Keyport.

MICHAEL TAYLOR, *President.*

No. 3164.

GARRETT S. JONES, *Cashier.*

Loans and discounts	\$193,805.08	Capital stock paid in	\$50,000.00
Overdrafts	258.49	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	8,939.85
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	45.00
Due from approved reserve agents	31,235.16	Individual deposits	183,547.15
Due from other banks and bankers	2,583.51	United States deposits	
Real estate, furniture, and fixtures	7,300.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,050.15	Due to other national banks	2,928.25
Premiums paid	2,375.00	Due to State banks and bankers	10,216.46
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,236.00		
Fractional currency	431.12		
Trade dollars			
Specie	6,838.70		
Legal-tender notes	16,751.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	276,926.71	Total	276,926.71

NEW JERSEY.

Amwell National Bank, Lambertville.

JOHN A. ANDERSON, *President.*

No. 2339.

W. V. COOLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$128,510.50	Capital stock paid in	\$72,000.00
Overdrafts	97.35	Surplus fund	9,320.00
U. S. bonds to secure circulation	52,000.00	Other undivided profits	3,278.51
U. S. bonds to secure deposits		National-bank notes outstanding ..	46,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,787.32	Dividends unpaid	443.50
Due from approved reserve agents ..	38,712.66	Individual deposits	134,299.46
Due from other banks and bankers ..	4,008.16	United States deposits	
Real estate, furniture, and fixtures ..	2,939.14	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,102.09	Due to other national banks	3,088.25
Premiums paid	11,440.00	Due to State banks and bankers ..	888.30
Checks and other cash items	1,240.61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,235.00		
Fractional currency	91.69		
Trade dollars			
Specie	7,347.50		
Legal-tender notes	12,266.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,340.00		
Due from U. S. Treasurer			
Total	270,118.02	Total	270,118.02

Lambertville National Bank, Lambertville.

CHAS. A. SKILLMAN, *President.*

No. 1272.

ISAIAH P. SMITH, *Cashier.*

Loans and discounts	\$212,802.16	Capital stock paid in	\$100,000.00
Overdrafts	77.78	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	7,121.21
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	9,877.40	Dividends unpaid	95.20
Due from approved reserve agents ..	27,486.32	Individual deposits	171,299.84
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	17,700.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,592.25	Due to other national banks	2,472.79
Premiums paid	12,000.00	Due to State banks and bankers ..	2,232.93
Checks and other cash items	1,791.35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	690.00		
Fractional currency	57.81		
Trade dollars			
Specie	12,972.90		
Legal-tender notes	1,174.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer			
Total	403,221.97	Total	403,221.97

First National Bank, Madison.

JACOB S. PAULMIER, *President.*

No. 2551.

WILBUR F. MORROW, *Cashier.*

Loans and discounts	\$122,459.44	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	11,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,598.06
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	25,000.00	Dividends unpaid	327.00
Due from approved reserve agents ..	13,890.50	Individual deposits	107,733.30
Due from other banks and bankers ..	1,960.29	United States deposits	
Real estate, furniture, and fixtures ..	500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	906.30	Due to other national banks	1,510.84
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	333.40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	375.00		
Fractional currency	27.42		
Trade dollars			
Specie	4,082.35		
Legal-tender notes	5,328.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	187,919.20	Total	187,919.20

NEW JERSEY.

First National Bank, Manasquan.

CHARLES J. PARKER, *President.*

No. 3040.

M. D. L. MAGEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$191,947.40	Capital stock paid in	\$50,000.00
Overdrafts	822.78	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	13,000.00	Other undivided profits	4,792.02
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	20,918.75	Dividends unpaid	70.00
Due from approved reserve agents ..	67,123.65	Individual deposits	222,795.59
Due from other banks and bankers ..	2,854.01	United States deposits	
Real estate, furniture, and fixtures ..	8,230.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,442.75	Due to other national banks	15,664.36
Premiums paid	2,978.75	Due to State banks and bankers ..	2,926.94
Checks and other cash items	3,554.43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	471.00		
Fractional currency	220.39		
Trade dollars			
Specie	3,800.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	585.00		
Due from U. S. Treasurer			
Total	322,948.91	Total	322,948.91

Burlington County National Bank, Medford.

A. P. STACKHOUSE, *President.*

No. 1191.

WILSON STOKES, *Cashier.*

Loans and discounts	\$177,965.50	Capital stock paid in	\$100,000.00
Overdrafts	69.84	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	12,985.03
U. S. bonds to secure deposits		National-bank notes outstanding ..	89,880.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,000.00	Dividends unpaid	294.00
Due from approved reserve agents ..	38,192.87	Individual deposits	128,869.31
Due from other banks and bankers ..	9,905.22	United States deposits	
Real estate, furniture, and fixtures ..	9,750.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,265.21	Due to other national banks	7,685.02
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,452.35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,407.06		
Fractional currency	328.37		
Trade dollars			
Specie	13,700.00		
Legal-tender notes	5,177.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer			
Total	369,713.36	Total	369,713.36

Millville National Bank, Millville.

E. H. STOKES, *President.*

No. 1270.

HERSCHEL MULFORD, *Cashier.*

Loans and discounts	\$217,419.89	Capital stock paid in	\$100,000.00
Overdrafts	453.55	Surplus fund	32,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	16,413.41
U. S. bonds to secure deposits		National-bank notes outstanding ..	21,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	108,500.00	Dividends unpaid	
Due from approved reserve agents ..	20,445.53	Individual deposits	257,014.59
Due from other banks and bankers ..	12,036.39	United States deposits	
Real estate, furniture, and fixtures ..	4,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,269.05	Due to other national banks	23,445.38
Premiums paid	7,000.00	Due to State banks and bankers ..	4,368.14
Checks and other cash items	64.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,787.00		
Fractional currency	86.61		
Trade dollars			
Specie	32,004.00		
Legal-tender notes	16,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	454,241.52	Total	454,241.52

NEW JERSEY.

Moorestown National Bank, Moorestown.

CLAYTON LIPPINCOTT, *President.*

No. 3387.

W. W. STOKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$217, 831. 34	Capital stock paid in	\$50, 000. 00
Overdrafts	71. 56	Surplus fund	12, 000. 00
U. S. bonds to secure circulation ..	15, 000. 00	Other undivided profits	6, 622. 33
U. S. bonds to secure deposits		National-bank notes outstanding ..	13, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	29, 620. 71	Individual deposits	192, 768. 39
Due from other banks and bankers ..	15. 81	United States deposits	
Real estate, furniture, and fixtures ..	12, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 203. 54	Due to other national banks	24, 201. 60
Premiums paid	3, 450. 00	Due to State banks and bankers ..	
Checks and other cash items	1, 684. 97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 361. 00		
Fractional currency	648. 39		
Trade dollars			
Specie	5, 500. 00		
Legal-tender notes	10, 030. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	675. 00		
Due from U. S. Treasurer			
Total	299, 092. 32	Total	299, 092. 32

First National Bank, Morristown.

THEODORE LITTLE, *President.*

No. 1183.

J. H. VAN DOREN, *Cashier.*

Loans and discounts	\$235, 839. 44	Capital stock paid in	\$100, 000. 00
Overdrafts	299. 02	Surplus fund	60, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	17, 826. 84
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	163, 362. 07	Dividends unpaid	130. 00
Due from approved reserve agent ..	51, 437. 05	Individual deposits	307, 469. 67
Due from other banks and bankers ..	19, 009. 55	United States deposits	
Real estate, furniture, and fixtures ..	1, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 720. 09	Due to other national banks	36, 724. 72
Premiums paid		Due to State banks and bankers ..	2, 886. 83
Checks and other cash items	15, 009. 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	145. 00		
Fractional currency	20. 77		
Trade dollars			
Specie	17, 886. 55		
Legal-tender notes	14, 684. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	547, 538. 06	Total	547, 538. 06

National Iron Bank, Morristown.

HAMPTON O. MARSH, *President.*

No. 1113.

D. D. CRAIG, *Cashier.*

Loans and discounts	\$598, 995. 44	Capital stock paid in	\$200, 000. 00
Overdrafts	2, 608. 43	Surplus fund	40, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	30, 915. 71
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	62, 000. 00	Dividends unpaid	100. 00
Due from approved reserve agents ..	73, 880. 62	Individual deposits	554, 922. 35
Due from other banks and bankers ..	21, 216. 77	United States deposits	
Real estate, furniture, and fixtures ..	39, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 245. 27	Due to other national banks	48, 075. 85
Premiums paid		Due to State banks and bankers ..	1, 374. 26
Checks and other cash items	20, 647. 37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	925. 00		
Fractional currency			
Trade dollars			
Specie	18, 303. 27		
Legal-tender notes	27, 316. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	920, 388. 17	Total	920, 388. 17

NEW JERSEY.

Farmers' National Bank of New Jersey, Mount Holly.

JOHN L. N. STRATTON, *President.*

No. 1168.

I. P. GOLDSMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$254,916.83	Capital stock paid in	\$200,000.00
Overdrafts	124.45	Surplus fund	60,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	9,586.00
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	139,590.00	Dividends unpaid	1,895.75
Due from approved reserve agents ..	60,636.38	Individual deposits	286,945.41
Due from other banks and bankers ..	2,292.15	United States deposits	
Real estate, furniture, and fixtures ..	15,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,426.84	Due to other national banks	12,050.72
Premiums paid	3,880.54	Due to State banks and bankers ..	687.23
Checks and other cash items	2,450.55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,187.00		
Fractional currency	160.37		
Trade dollars			
Specie	54,300.00		
Legal-tender notes	23,950.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	616,165.11	Total	616,165.11

Mount Holly National Bank, Mount Holly.

EDWARD WILLS, *President.*

No. 1356.

BENJ. F. LEE, *Cashier.*

Loans and discounts	\$181,995.32	Capital stock paid in	\$100,000.00
Overdrafts	280.71	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	18,647.16
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,675.00	Dividends unpaid	892.00
Due from approved reserve agents ..	30,925.11	Individual deposits	126,331.29
Due from other banks and bankers ..	4,050.12	United States deposits	
Real estate, furniture, and fixtures ..	15,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,232.99	Due to other national banks	7,773.12
Premiums paid	9,000.00	Due to State banks and bankers ..	
Checks and other cash items	73.35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,090.00		
Fractional currency	309.22		
Trade dollars			
Specie	11,961.75		
Legal-tender notes	4,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	323,643.57	Total	323,643.57

Union National Bank, Mount Holly.

JACOB MERRITT, *President.*

No. 2343.

S. L. TOMLINSON, *Cashier.*

Loans and discounts	\$163,306.58	Capital stock paid in	\$90,000.00
Overdrafts	564.51	Surplus fund	13,500.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	7,322.02
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	125.00	Dividends unpaid	438.00
Due from approved reserve agents ..	14,648.28	Individual deposits	106,639.37
Due from other banks and bankers ..	3,339.84	United States deposits	
Real estate, furniture, and fixtures ..	10,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	903.00	Due to other national banks	131.15
Premiums paid	4,625.00	Due to State banks and bankers ..	669.00
Checks and other cash items	345.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,683.00		
Fractional currency	55.08		
Trade dollars			
Specie	3,478.50		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	241,199.54	Total	241,199.54

NEW JERSEY.

Second National Bank, Newark.

JOHN H. KASE, *President.*

No. 362.

JAMES D. ORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$689,439.99	Capital stock paid in	\$300,000.00
Overdrafts	261.88	Surplus fund	100,000.00
U. S. bonds to secure circulation	130,000.00	Other undivided profits	21,975.04
U. S. bonds to secure deposits	130,000.00	National-bank notes outstanding ..	116,998.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	265.25	Dividends unpaid	693.00
Due from approved reserve agents ..	235,882.84	Individual deposits	722,555.83
Due from other banks and bankers ..	14,720.08	United States deposits	89,756.70
Real estate, furniture, and fixtures ..	50,000.00	Deposits of U.S. disbursing officers ..	528.30
Current expenses and taxes paid	4,409.09	Due to other national banks	21,626.72
Premiums paid	6,163.78	Due to State banks and bankers ..	4,358.71
Checks and other cash items	9,417.72	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	15,594.67	Bills payable .....	.....
Bills of other banks	27,587.00		
Fractional currency	250.00		
Trade dollars .....	.....	
Specie	33,650.00		
Legal-tender notes	55,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. ..	5,850.00		
Due from U. S. Treasurer .....	.....	
Total	1,378,492.30	Total	1,378,492.30

Essex County National Bank, Newark.

W. H. CURTIS, *President.*

No. 1217.

T. W. CROOKS, *Cashier.*

Loans and discounts	\$1,636,060.53	Capital stock paid in	\$300,000.00
Overdrafts	885.96	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	88,815.33
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid	1,808.52
Due from approved reserve agents ..	259,840.53	Individual deposits	1,568,389.77
Due from other banks and bankers ..	150,799.56	United States deposits .....	.....
Real estate, furniture, and fixtures ..	60,000.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	1,938.58	Due to other national banks	157,062.32
Premiums paid .....	.....	Due to State banks and bankers ..	27,993.99
Checks and other cash items	15,116.04	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	47,486.28	Bills payable .....	.....
Bills of other banks	41,566.00		
Fractional currency	206.45		
Trade dollars .....	.....	
Specie	74,920.00		
Legal-tender notes	46,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer	2,000.00		
Total	2,389,069.93	Total	2,389,069.93

German National Bank, Newark.

E. M. DOUGLAS, *President.*

No. 2045.

E. C. FLETCHER, *Cashier.*

Loans and discounts	\$1,029,416.47	Capital stock paid in	\$200,000.00
Overdrafts	875.13	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	16,755.23
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid	479.22
Due from approved reserve agents ..	71,062.76	Individual deposits	1,042,095.07
Due from other banks and bankers ..	24,753.25	United States deposits .....	.....
Real estate, furniture, and fixtures ..	47,500.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	1,705.05	Due to other national banks	30,430.78
Premiums paid	2,000.00	Due to State banks and bankers ..	.....
Checks and other cash items	2,319.49	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	39,667.98	Bills payable .....	.....
Bills of other banks	12,247.00		
Fractional currency	2,330.17		
Trade dollars .....	.....	
Specie	56,520.00		
Legal-tender notes	92,113.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....	.....	
Total	1,434,760.30	Total	1,434,760.30

NEW JERSEY.

Manufacturers' National Bank, Newark.

CHARLES G. CAMPBELL, *President.*

No. 2040.

JOSEPH W. PLUME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$628, 215. 77	Capital stock paid in	\$250, 000. 00
Overdrafts	3, 961. 58	Surplus fund	55, 000. 00
U. S. bonds to secure circulation ..	250, 000. 00	Other undivided profits	21, 640. 93
U. S. bonds to secure deposits	200, 000. 00	National-bank notes outstanding ..	221, 349. 00
U. S. bonds on hand	80. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	552, 639. 40	Dividends unpaid	62. 58
Due from approved reserve agents.	12, 694. 41	Individual deposits	1, 050, 014. 63
Due from other banks and bankers.	58, 000. 00	United States deposits	190, 000. 00
Real estate, furniture, and fixtures.	1, 397. 08	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	37, 500. 00	Due to other national banks	72, 872. 66
Premiums paid	8, 687. 67	Due to State banks and bankers ..	604. 05
Checks and other cash items	12, 093. 80	Notes and bills re-discounted	
Exchanges for clearing-house	1, 184. 00	Bills payable	
Bills of other banks	183. 89		
Fractional currency	4, 961. 30		
Trade dollars	78, 695. 00		
Specie	11, 249. 95		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	1, 861, 543. 85	Total	1, 861, 543. 85

Merchants' National Bank, Newark.

EDWARD KANOUSE, *President.*

No. 1818.

JAY S. TREAT, *Cashier.*

Loans and discounts	\$998, 132. 11	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 118. 00	Surplus fund	75, 000. 00
U. S. bonds to secure circulation ..	200, 000. 00	Other undivided profits	14, 255. 72
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding ..	176, 100. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	94, 484. 31	Dividends unpaid	1, 921. 00
Due from approved reserve agents.	74, 255. 79	Individual deposits	1, 087, 272. 44
Due from other banks and bankers.	40, 000. 00	United States deposits	100, 000. 00
Real estate, furniture, and fixtures.	2, 968. 74	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	35, 525. 00	Due to other national banks	62, 660. 13
Premiums paid	15, 642. 08	Due to State banks and bankers ..	
Checks and other cash items	27, 472. 80	Notes and bills re-discounted	
Exchanges for clearing-house	443. 00	Bills payable	
Bills of other banks	982. 46		
Fractional currency	41, 596. 00		
Trade dollars	75, 589. 00		
Specie	9, 000. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	1, 717, 209. 29	Total	1, 717, 209. 29

National Newark Banking Company, Newark.

CHAS. G. ROCKWOOD, *President.*

No. 1316.

P. W. CRATER, *Cashier.*

Loans and discounts	\$1, 512, 262. 32	Capital stock paid in	\$500, 000. 00
Overdrafts	1, 236. 53	Surplus fund	200, 000. 00
U. S. bonds to secure circulation ..	201, 000. 00	Other undivided profits	86, 308. 02
U. S. bonds to secure deposits		National-bank notes outstanding ..	180, 900. 00
U. S. bonds on hand	312, 179. 82	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	190, 127. 99	Dividends unpaid	981. 82
Due from approved reserve agents.	274, 134. 22	Individual deposits	1, 330, 018. 57
Due from other banks and bankers.	60, 185. 87	United States deposits	
Real estate, furniture, and fixtures.	8, 200. 70	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	28, 833. 34	Due to other national banks	345, 579. 63
Premiums paid	6, 397. 05	Due to State banks and bankers ..	134, 584. 93
Checks and other cash items	24, 863. 83	Notes and bills re-discounted	
Exchanges for clearing-house	15, 255. 00	Bills payable	
Bills of other banks	723. 80		
Fractional currency	43, 927. 50		
Trade dollars	90, 000. 00		
Specie	9, 045. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	2, 778, 372. 97	Total	2, 778, 372. 97

NEW JERSEY.

National State Bank, Newark.

THEODORE MACKNET, *President.*

No. 1452.

WILLIAM ROCKWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$830, 550. 19	Capital stock paid in	\$500, 000. 00
Overdrafts	140. 13	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	300, 000. 00	Other undivided profits	55, 820. 35
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	268, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	400, 000. 00	Dividends unpaid	13, 152. 43
Due from approved reserve agents	396, 401. 10	Individual deposits	1, 228, 831. 90
Due from other banks and bankers	76, 844. 85	United States deposits .....	.....
Real estate, furniture, and fixtures	100, 000. 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	15. 01	Due to other national banks	110, 322. 47
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	20, 402. 77	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	22, 035. 66	Bills payable .....	.....
Bills of other banks	11, 449. 00	.....	.....
Fractional currency	556. 81	.....	.....
Trade dollars .....	.....	.....	.....
Specie	60, 852. 63	.....	.....
Legal-tender notes	43, 379. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas	13, 500. 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	2, 276, 127. 15	Total	2, 276, 127. 15

Newark City National Bank, Newark.

SAMUEL H. PENNINGTON, *President.*

No. 1220.

ALBERT BALDWIN, *Cashier.*

Loans and discounts	\$1, 545, 196. 97	Capital stock paid in	\$500, 000. 00
Overdrafts	784. 49	Surplus fund	130, 500. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	41, 663. 00
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	138, 200. 00	Dividends unpaid	4, 216. 50
Due from approved reserve agents	332, 103. 02	Individual deposits	1, 510, 333. 17
Due from other banks and bankers	90, 726. 57	United States deposits .....	.....
Real estate, furniture, and fixtures	46, 842. 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	3, 490. 98	Due to other national banks	167, 022. 32
Premiums paid	9, 923. 29	Due to State banks and bankers	2, 607. 51
Checks and other cash items	59, 049. 39	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	3, 326. 00	.....	.....
Fractional currency	200. 00	.....	.....
Trade dollars .....	.....	.....	.....
Specie	9, 849. 79	.....	.....
Legal-tender notes	109, 400. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas	2, 250. 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	2, 401, 342. 50	Total	2, 401, 342. 50

North Ward National Bank, Newark.

CHARLES S. GRAHAM, *President.*

No. 2083.

J. W. LUSHEAR, *Cashier.*

Loans and discounts	\$632, 765. 74	Capital stock paid in	\$200, 000. 00
Overdrafts	115. 00	Surplus fund	70, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	21, 251. 78
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	200. 00	Dividends unpaid	468. 00
Due from approved reserve agents	283, 708. 41	Individual deposits	693, 707. 94
Due from other banks and bankers	76, 203. 43	United States deposits .....	.....
Real estate, furniture, and fixtures	44, 607. 13	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	2, 299. 36	Due to other national banks	198, 244. 03
Premiums paid	3, 000. 00	Due to State banks and bankers .....	.....
Checks and other cash items	11, 366. 94	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	18, 310. 29	Bills payable .....	.....
Bills of other banks	18, 252. 00	.....	.....
Fractional currency	501. 20	.....	.....
Trade dollars .....	.....	.....	.....
Specie	24, 892. 25	.....	.....
Legal-tender notes	60, 200. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas	2, 250. 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	1, 228, 671. 75	Total	1, 228, 671. 75

NEW JERSEY.

National Bank of New Jersey, New Brunswick.

LEWIS T. HOWELL, *President.*

No. 587.

E. S. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$896, 671. 79	Capital stock paid in	\$250, 000. 00
Overdrafts	137. 95	Surplus fund	80, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	29, 760. 77
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	79, 000. 00	Dividends unpaid	1, 402. 50
Due from approved reserve agents ..	263, 020. 46	Individual deposits	981, 880. 90
Due from other banks and bankers ..	14, 105. 89	United States deposits	
Real estate, furniture, and fixtures ..	5, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4, 597. 76	Due to other national banks	40, 684. 37
Premiums paid		Due to State banks and bankers ..	4, 324. 79
Checks and other cash items	855. 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 798. 00		
Fractional currency	588. 07		
Trade dollars			
Specie	66, 914. 95		
Legal-tender notes	44, 113. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 433, 053. 33	Total	1, 433, 053. 33

People's National Bank, New Brunswick.

GEO. W. DE VOE, *President.*

No. 3697.

T. E. SCHANCK, *Cashier.*

Loans and discounts	\$214, 356. 17	Capital stock paid in	\$100, 000. 00
Overdrafts .....	. 01	Surplus fund	3, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	3, 766. 03
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	3. 00
Due from approved reserve agents ..	16, 585. 14	Individual deposits	158, 087. 49
Due from other banks and bankers ..	3, 769. 87	United States deposits	
Real estate, furniture, and fixtures ..	18, 700. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 696. 98	Due to other national banks	7, 593. 37
Premiums paid	6, 500. 00	Due to State banks and bankers ..	1, 927. 48
Checks and other cash items	544. 25	Notes and bills re-discounted	11, 765. 56
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 525. 00		
Fractional currency	89. 51		
Trade dollars			
Specie	5, 751. 00		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	308, 642. 93	Total	308, 642. 93

Merchants' National Bank, Newton.

SAMUEL H. HUNT, *President.*

No. 876.

J. C. HOWELL, *Cashier.*

Loans and discounts	\$273, 919. 90	Capital stock paid in	\$100, 000. 00
Overdrafts	41. 18	Surplus fund	42, 500. 00
U. S. bonds to secure circulation	35, 000. 00	Other undivided profits	10, 509. 24
U. S. bonds to secure deposits		National-bank notes outstanding ..	30, 095. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	7, 500. 00	Dividends unpaid	
Due from approved reserve agents ..	28, 576. 61	Individual deposits	220, 227. 22
Due from other banks and bankers ..	14, 411. 54	United States deposits	
Real estate, furniture, and fixtures ..	15, 035. 12	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	706. 65	Due to other national banks	3, 372. 64
Premiums paid		Due to State banks and bankers ..	739. 12
Checks and other cash items	8, 192. 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 683. 00		
Fractional currency	29. 97		
Trade dollars			
Specie	10, 772. 00		
Legal-tender notes	9, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 575. 00		
Due from U. S. Treasurer			
Total	407, 443. 22	Total	407, 443. 22

NEW JERSEY.

Sussex National Bank, Newton.

DAVID R. HULL, *President.*

No. 925.

THEO. MORFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$283, 693. 36	Capital stock paid in	\$200, 000. 00
Overdrafts	288. 79	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Other undivided profits	20, 733. 72
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	177, 190. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	203, 979. 22	Dividends unpaid	1, 417. 50
Due from approved reserve agents	25, 583. 83	Individual deposits	300, 716. 68
Due from other banks and bankers	6, 830. 91	United States deposits .....	.....
Real estate, furniture, and fixtures	10, 250. 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1, 369. 56	Due to other national banks	9, 181. 05
Premiums paid	23, 900. 00	Due to State banks and bankers .....	.....
Checks and other cash items	7, 180. 87	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2, 731. 00	Total	809, 238. 95
Fractional currency	290. 26		
Trade dollars .....	.....	
Specie	28, 551. 15		
Legal-tender notes	5, 590. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	9, 000. 00		
Due from U. S. Treasurer .....	.....	
Total	809, 238. 95		

Orange National Bank, Orange.

T. J. SMITH, *President.*

No. 1317.

J. WARREN SMITH, *Cashier.*

Loans and discounts	\$913, 276. 44	Capital stock paid in	\$150, 000. 00
Overdrafts	1, 473. 56	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Other undivided profits	7, 082. 14
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	33, 040. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	23, 917. 31	Dividends unpaid	3, 568. 50
Due from approved reserve agents	121, 552. 29	Individual deposits	793, 992. 07
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures	15, 000. 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	42, 417. 43
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	7, 472. 73	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	.....	Total	1, 180, 100. 14
Fractional currency .....	.....	
Trade dollars .....	.....	
Specie	33, 270. 31		
Legal-tender notes	24, 950. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	1, 687. 50		
Due from U. S. Treasurer .....	.....	
Total	1, 180, 100. 14		

Passaic National Bank, Passaic.

EDO KIP, *President.*

No. 3572.

ROBERT D. KENT, *Cashier.*

Loans and discounts	\$278, 613. 11	Capital stock paid in	\$100, 000. 00
Overdrafts	88. 03	Surplus fund	8, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	7, 669. 80
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	28, 728. 59	Dividends unpaid	99. 00
Due from approved reserve agents	38, 914. 32	Individual deposits	289, 047. 87
Due from other banks and bankers	501. 81	United States deposits .....	.....
Real estate, furniture, and fixtures	7, 769. 20	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	2, 519. 53	Due to other national banks	5, 927. 14
Premiums paid	6, 500. 00	Due to State banks and bankers .....	.....
Checks and other cash items	12. 79	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	6, 668. 00	Total	423, 243. 81
Fractional currency	189. 23		
Trade dollars .....	.....	
Specie	25, 114. 20		
Legal-tender notes	11, 500. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	1, 125. 00		
Due from U. S. Treasurer .....	.....	
Total	423, 243. 81		

NEW JERSEY.

First National Bank, Paterson.

JOHN J. BROWN, *President.*

No. 329.

EDWARD T. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 752, 225. 51	Capital stock paid in	\$400, 000. 00
Overdrafts	203. 24	Surplus fund	100, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	100, 825. 96
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	158, 900. 00	Dividends unpaid	90. 00
Due from approved reserve agents ..	341, 064. 04	Individual deposits	1, 731, 671. 16
Due from other banks and bankers ..	14, 302. 33	United States deposits	
Real estate, furniture, and fixtures ..	67, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	7, 232. 72	Due to other national banks	230, 129. 31
Premiums paid	2, 000. 00	Due to State banks and bankers ..	10, 641. 03
Checks and other cash items	16, 011. 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11, 874. 00		
Fractional currency	697. 82		
Trade dollars			
Specie	49, 890. 00		
Legal-tender notes	142, 716. 00		
U. S. certificates of deposit			
Redemption fund with U.S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer	2, 090. 00		
Total	2, 618, 367. 46	Total	2, 618, 367. 46

Second National Bank, Paterson.

JAMES JACKSON, *President.*

No. 810.

JAMES W. ROW, *Cashier.*

Loans and discounts	\$611, 654. 43	Capital stock paid in	\$150, 000. 00
Overdrafts	263. 83	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Other undivided profits	14, 800. 59
U. S. bonds to secure deposits		National-bank notes outstanding ..	33, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	287. 50
Due from approved reserve agents ..	83, 992. 71	Individual deposits	581, 570. 95
Due from other banks and bankers ..	11, 830. 07	United States deposits	
Real estate, furniture, and fixtures ..	2, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2, 653. 42	Due to other national banks	14, 715. 36
Premiums paid	1, 500. 00	Due to State banks and bankers ..	
Checks and other cash items	16, 418. 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 481. 00		
Fractional currency	501. 34		
Trade dollars			
Specie	12, 261. 00		
Legal-tender notes	51, 381. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1, 687. 50		
Due from U. S. Treasurer			
Total	835, 124. 40	Total	835, 124. 40

Phillipsburg National Bank, Phillipsburgh.

SAMUEL BOILEAU, *President.*

No. 1239.

JNO. A. BACHMAN, *Cashier.*

Loans and discounts	\$404, 499. 37	Capital stock paid in	\$200, 000. 00
Overdrafts	424. 87	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Other undivided profits	62, 387. 14
U. S. bonds to secure deposits		National-bank notes outstanding ..	178, 842. 60
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	91, 270. 60	Dividends unpaid	1, 207. 42
Due from approved reserve agents ..	60, 086. 08	Individual deposits	307, 575. 66
Due from other banks and bankers ..	14, 367. 58	United States deposits	
Real estate, furniture, and fixtures ..	8, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	451. 64	Due to other national banks	9, 277. 11
Premiums paid		Due to State banks and bankers ..	1, 778. 18
Checks and other cash items	1, 777. 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 750. 00		
Fractional currency	38. 57		
Trade dollars			
Specie	41, 124. 50		
Legal-tender notes	26, 347. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	9, 000. 00		
Due from U. S. Treasurer			
Total	861, 067. 51	Total	861, 067. 51

NEW JERSEY.

First National Bank, Plainfield.

JER. R. VAN DEVENTER, *President.*

No. 447.

CARMON PARSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$576, 543. 40	Capital stock paid in	\$200, 000. 00
Overdrafts	287. 06	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	200, 000. 00	Other undivided profits	45, 074. 40
U. S. bonds to secure deposits		National-bank notes outstanding ..	180, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	535. 00
Due from approved reserve agents ..	103, 635. 46	Individual deposits	513, 192. 77
Due from other banks and bankers ..	7, 279. 86	United States deposits	
Real estate, furniture, and fixtures ..	14, 126. 72	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 458. 24	Due to other national banks	25, 303. 49
Premiums paid		Due to State banks and bankers ..	1, 742. 92
Checks and other cash items	12, 403. 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 165. 00		
Fractional currency	920. 99		
Trade dollars			
Specie	24, 504. 60		
Legal-tender notes	56, 524. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	9, 000. 00		
Due from U. S. Treasurer			
Total	1, 015, 848. 58	Total	1, 015, 848. 58

City National Bank, Plainfield.

CHARLES HYDE, *President.*

No. 2243.

F. H. GARDNER, *Cashier.*

Loans and discounts	\$260, 213. 86	Capital stock paid in	\$150, 000. 00
Overdrafts	319. 29	Surplus fund	22, 000. 00
U. S. bonds to secure circulation ..	70, 000. 00	Other undivided profits	7, 649. 74
U. S. bonds to secure deposits		National-bank notes outstanding ..	63, 000. 00
U. S. bonds on hand	1, 000. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2, 000. 00	Dividends unpaid	648. 50
Due from approved reserve agents ..	84, 688. 76	Individual deposits	219, 841. 66
Due from other banks and bankers ..	23, 941. 64	United States deposits	
Real estate, furniture, and fixtures ..	2, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	808. 49	Due to other national banks	3, 972. 75
Premiums paid		Due to State banks and bankers ..	909. 03
Checks and other cash items	2, 162. 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	280. 00		
Fractional currency	135. 38		
Trade dollars			
Specie	7, 271. 00		
Legal-tender notes	10, 051. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	3, 150. 00		
Due from U. S. Treasurer			
Total	468, 021. 68	Total	468, 021. 68

First National Bank, Red Bank.

ASHER S. PARKER, *President.*

No. 445.

JAMES L. TERHUNE, *Cashier.*

Loans and discounts	\$354, 638. 81	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	75, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits	84, 617. 89
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	157, 873. 51	Dividends unpaid	259. 00
Due from approved reserve agents ..	209, 288. 97	Individual deposits	565, 809. 91
Due from other banks and bankers ..	32, 235. 90	United States deposits	110, 000. 00
Real estate, furniture, and fixtures ..	17, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 843. 39	Due to other national banks	28, 029. 29
Premiums paid	25, 500. 00	Due to State banks and bankers ..	1, 017. 73
Checks and other cash items	3, 758. 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 532. 00		
Fractional currency	397. 52		
Trade dollars			
Specie	7, 165. 00		
Legal-tender notes	36, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer			
Total	1, 054, 733. 82	Total	1, 054, 733. 82

NEW JERSEY.

Second National Bank, Red Bank.

J. A. THROCKMORTON, *President*.

No. 2257.

ISAAC B. EDWARDS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$449,958.06	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	75,000.00
U. S. bonds to secure circulation ..	75,000.00	Other undivided profits	34,336.91
U. S. bonds to secure deposits		National-bank notes outstanding ..	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	124,478.75	Dividends unpaid	406.00
Due from approved reserve agents ..	78,148.98	Individual deposits	537,909.29
Due from other banks and bankers ..	18,134.39	United States deposits	
Real estate, furniture, and fixtures ..	18,874.39	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,640.07	Due to other national banks	29,660.32
Premiums paid		Due to State banks and bankers ..	2,979.33
Checks and other cash items	14,682.39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	906.00		
Fractional currency	54.00		
Trade dollars			
Specie	2,684.82		
Legal-tender notes	33,855.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	3,375.00		
Due from U. S. Treasurer			
Total	822,791.85	Total	822,791.85

City National Bank, Salem.

W. T. HILLIARD, *President*.

No. 3922.

BIDDLE HILES, *Cashier*.

Loans and discounts	\$31,982.46	Capital stock paid in	\$60,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	787.69
U. S. bonds to secure deposits		National-bank notes outstanding ..	20,895.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	24,592.64	Individual deposits	10,884.20
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	491.50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	33.74	Due to other national banks	
Premiums paid	6,781.25	Due to State banks and bankers ..	
Checks and other cash items	5.88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	705.00		
Fractional currency	20.92		
Trade dollars			
Specie	2,153.50		
Legal-tender notes	800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer			
Total	92,566.89	Total	92,566.89

Salem National Banking Company, Salem.

WYATT W. MILLER, *President*.

No. 1326.

HENRY M. RUMSEY, *Cashier*.

Loans and discounts	\$507,307.19	Capital stock paid in	\$150,000.00
Overdrafts	220.52	Surplus fund	75,000.00
U. S. bonds to secure circulation ..	37,500.00	Other undivided profits	48,064.51
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,950.00	Dividends unpaid	1,272.00
Due from approved reserve agents ..	98,222.34	Individual deposits	417,022.47
Due from other banks and bankers ..	5,471.87	United States deposits	
Real estate, furniture, and fixtures ..	25,925.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,207.21	Due to other national banks	20,901.30
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2,196.05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,476.00		
Fractional currency	7.10		
Trade dollars			
Specie	35,415.50		
Legal-tender notes	19,424.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,687.50		
Due from U. S. Treasurer			
Total	746,010.28	Total	746,010.28

NEW JERSEY.

First National Bank, Somerville.

P. DEWITT, *President.*

No. 395.

JOHN W. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$240, 770. 55	Capital stock paid in	\$100, 000. 00
Overdrafts	241. 12	Surplus fund	75, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	38, 684. 24
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	161, 725. 00	Dividends unpaid	108. 00
Due from approved reserve agents ..	83, 126. 08	Individual deposits	328, 645. 98
Due from other banks and bankers ..	11, 168. 89	United States deposits	
Real estate, furniture, and fixtures ..	15, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2, 058. 22	Due to other national banks	11, 408. 37
Premiums paid	5, 900. 00	Due to State banks and bankers ..	
Checks and other cash items	964. 37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 412. 00		
Fractional currency	157. 36		
Trade dollars			
Specie	4, 408. 00		
Legal-tender notes	23, 290. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	576, 346. 59	Total	576, 346. 59

First National Bank, South Amboy.

HARRY C. PERRINE, *President.*

No. 3878.

JOHN WYCOFF, *Cashier.*

Loans and discounts	\$69, 734. 02	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	2, 523. 50
U. S. bonds to secure deposits		National-bank notes outstanding ..	10, 740. 00
U. S. bonds on hand	5, 000. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	24, 936. 82	Individual deposits	61, 991. 59
Due from other banks and bankers ..	1, 127. 11	United States deposits	
Real estate, furniture, and fixtures ..	1, 884. 90	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 269. 58	Due to other national banks	122. 76
Premiums paid	4, 725. 00	Due to State banks and bankers ..	2, 545. 33
Checks and other cash items	239. 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	668. 00		
Fractional currency	223. 82		
Trade dollars			
Specie	2, 965. 75		
Legal-tender notes	2, 087. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 00		
Due from U. S. Treasurer			
Total	127, 923. 18	Total	127, 923. 18

Swedesboro' National Bank, Swedesborough.

ISAAC H. VANNEMAN, *President.*

No. 2923.

JOHN C. RULON, *Cashier.*

Loans and discounts	\$186, 768. 37	Capital stock paid in	\$53, 000. 00
Overdrafts		Surplus fund	15, 000. 00
U. S. bonds to secure circulation	20, 000. 00	Other undivided profits	3, 457. 55
U. S. bonds to secure deposits		National-bank notes outstanding ..	18, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	199. 84	Dividends unpaid	
Due from approved reserve agents ..	11, 182. 47	Individual deposits	151, 482. 20
Due from other banks and bankers ..	1, 023. 69	United States deposits	
Real estate, furniture, and fixtures ..	7, 288. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 019. 82	Due to other national banks	5, 447. 11
Premiums paid		Due to State banks and bankers ..	31. 50
Checks and other cash items	270. 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	65. 00		
Fractional currency	8. 82		
Trade dollars			
Specie	14, 196. 60		
Legal-tender notes	3, 495. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	900. 00		
Due from U. S. Treasurer			
Total	246, 418. 36	Total	246, 418. 36

NEW JERSEY.

First National Bank, Tom's River.

JOHN AUMACK, *President.*

No. 2509.

WILLIAM A. LOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$121, 572. 88	Capital stock paid in	\$50, 000. 00
Overdrafts	27. 82	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	14, 007. 56
U. S. bonds to secure deposits		National-bank notes outstanding	44, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	104, 450. 00	Dividends unpaid	250. 00
Due from approved reserve agents	31, 193. 23	Individual deposits	219, 828. 33
Due from other banks and bankers	726. 81	United States deposits	
Real estate, furniture, and fixtures	1, 250. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	653. 75	Due to other national banks	3, 575. 93
Premiums paid		Due to State banks and bankers	908. 16
Checks and other cash items	425. 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 655. 00		
Fractional currency	5. 79		
Trade dollars			
Specie	20, 690. 00		
Legal-tender notes	7, 669. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	342, 569. 98	Total	342, 569. 98

First National Bank, Trenton.

PHILIP P. DUNN, *President.*

No. 281.

CHARLES WHITEHEAD, *Cashier.*

Loans and discounts	\$903, 134. 32	Capital stock paid in	\$500, 000. 00
Overdrafts	3, 745. 77	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	500, 000. 00	Other individual profits	61, 088. 19
U. S. bonds to secure deposits	500, 000. 00	National-bank notes outstanding	450, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	31, 000. 00	Dividends unpaid	961. 50
Due from approved reserve agents	139, 867. 75	Individual deposits	481, 413. 92
Due from other banks and bankers	49, 678. 81	United States deposits	534, 342. 00
Real estate, furniture, and fixtures	33, 000. 00	Deposits of U.S. disbursing officers	15, 558. 00
Current expenses and taxes paid	6, 529. 87	Due to other national banks	103, 540. 73
Premiums paid	15, 000. 00	Due to State banks and bankers	9, 128. 84
Checks and other cash items	16, 633. 68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	25, 000. 00
Bills of other banks	819. 00		
Fractional currency	135. 98		
Trade dollars			
Specie	43, 500. 00		
Legal-tender notes	15, 488. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	22, 500. 00		
Due from U. S. Treasurer			
Total	2, 281, 033. 18	Total	2, 281, 033. 18

Broad Street National Bank, Trenton.

JOE. Y. LANNING, *President.*

No. 3709.

JOSEPH G. BREARLEY, *Cashier.*

Loans and discounts	\$309, 379. 94	Capital stock paid in	\$100, 000. 00
Overdrafts	332. 68	Surplus fund	4, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	7, 977. 82
U. S. bonds to secure deposits		National-bank notes outstanding	21, 880. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	24, 612. 62	Individual deposits	214, 742. 02
Due from other banks and bankers	7, 700. 13	United States deposits	
Real estate, furniture, and fixtures	9, 107. 38	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 659. 23	Due to other national banks	1, 366. 30
Premiums paid	6, 600. 00	Due to State banks and bankers	6, 858. 50
Checks and other cash items	5, 512. 61	Notes and bills re-discounted	25, 900. 00
Exchanges for clearing-house		Bills payable	30, 000. 00
Bills of other banks	5, 410. 00		
Fractional currency	86. 05		
Trade dollars			
Specie	4, 075. 00		
Legal-tender notes	12, 124. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer			
Total	412, 724. 64	Total	412, 724. 64

NEW JERSEY.

Mechanics' National Bank, Trenton.

JOHN MOSES, *President.*

No. 1327.

WILLIAM W. STELLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 168, 973. 17	Capital stock paid in	\$500, 000. 00
Overdrafts	1, 130. 00	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	500, 000. 00	Other undivided profits	65, 774. 10
U. S. bonds to secure deposits	500, 000. 00	National-bank notes outstanding ..	450, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	120, 412. 97	Dividends unpaid	23, 178. 15
Due from approved reserve agents ..	115, 479. 69	Individual deposits	682, 632. 25
Due from other banks and bankers ..	60, 980. 62	United States deposits	547, 000. 00
Real estate, furniture, and fixtures ..	36, 107. 63	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	43. 33	Due to other national banks	197, 000. 48
Premiums paid	10, 000. 00	Due to State banks and bankers ..	99, 509. 94
Checks and other cash items	6, 521. 16	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	9, 631. 00	Total	2, 665, 094. 92
Fractional currency	380. 85		
Trade dollars .....	.....	
Specie	69, 465. 50		
Legal-tender notes	43, 469. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	22, 500. 00		
Due from U. S. Treasurer .....	.....	
Total	2, 665, 094. 92		

First National Bank, Vincentown.

JOHN S. IRICK, *President.*

No. 370.

SAM. O. ROSS, *Cashier.*

Loans and discounts	\$123, 975. 38	Capital stock paid in	\$100, 000. 00
Overdrafts .....	.....	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	30, 000. 00	Other undivided profits	2, 633. 58
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	27, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	20, 000. 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	5, 178. 18	Individual deposits	54, 206. 19
Due from other banks and bankers ..	474. 90	United States deposits .....	.....
Real estate, furniture, and fixtures ..	13, 811. 70	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	742. 56	Due to other national banks	1, 023. 87
Premiums paid	1, 912. 50	Due to State banks and bankers ..	.....
Checks and other cash items	682. 46	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1, 740. 00	Total	204, 863. 64
Fractional currency	95. 96		
Trade dollars .....	.....	
Specie	3, 900. 00		
Legal-tender notes	1, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	1, 350. 00		
Due from U. S. Treasurer .....	.....	
Total	204, 863. 64		

Vineland National Bank, Vineland.

MYRON J. KIMBALL, *President.*

No. 2918.

C. H. ANDERSON, *Cashier.*

Loans and discounts	\$137, 634. 99	Capital stock paid in	\$50, 000. 00
Overdrafts	17. 42	Surplus fund	6, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	6, 377. 70
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	10, 690. 00
U. S. bonds on hand	2, 300. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	63, 517. 30	Dividends unpaid	405. 00
Due from approved reserve agents ..	13, 349. 06	Individual deposits	182, 548. 53
Due from other banks and bankers ..	1, 341. 30	United States deposits .....	.....
Real estate, furniture, and fixtures ..	7, 800. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	877. 55	Due to other national banks	1, 902. 95
Premiums paid	2, 123. 24	Due to State banks and bankers ..	.....
Checks and other cash items	741. 63	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	743. 00	Total	257, 924. 18
Fractional currency	156. 44		
Trade dollars .....	.....	
Specie	7, 774. 75		
Legal-tender notes	6, 485. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....	.....	
Total	257, 924. 18		

NEW JERSEY.

First National Bank, Washington.

AURELIUS J. SWAYZE, *President.*

No. 860.

LOUIS J. HANN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$214,642.23	Capital stock paid in	\$100,000.00
Overdrafts	148.17	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	26,657.37
U. S. bonds to secure deposits		National-bank notes outstanding	85,907.50
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	13,500.00	Dividends unpaid	2,835.00
Due from approved reserve agents	26,168.31	Individual deposits	142,313.89
Due from other banks and bankers	4,763.25	United States deposits	
Real estate, furniture, and fixtures	16,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	407.80	Due to other national banks	10,774.18
Premiums paid		Due to State banks and bankers	
Checks and other cash items	848.77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,296.00		
Fractional currency	150.36		
Trade dollars			
Specie	14,338.05		
Legal-tender notes	9,225.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	408,487.94	Total	408,487.94

First National Bank, Woodbury.

JOHN H. BRADWAY, *President.*

No. 1199.

EDWARD T. BRADWAY, *Cashier.*

Loans and discounts	\$337,970.54	Capital stock paid in	\$100,000.00
Overdrafts	471.41	Surplus fund	90,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	7,762.72
U. S. bonds to secure deposits		National-bank notes outstanding	88,200.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	47,979.61	Dividends unpaid	327.00
Due from approved reserve agents	57,901.12	Individual deposits	324,599.97
Due from other banks and bankers	3,714.95	United States deposits	
Real estate, furniture, and fixtures	7,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	11,947.04
Premiums paid		Due to State banks and bankers	
Checks and other cash items	21.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,960.00		
Fractional currency	364.10		
Trade dollars			
Specie	36,123.70		
Legal-tender notes	8,400.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer	430.00		
Total	622,836.73	Total	622,836.73

Farmers and Mechanics' National Bank, Woodbury.

JOSEPH L. REEVES, *President.*

No. 3716.

HENRY S. TALMAN, *Cashier.*

Loans and discounts	\$185,539.03	Capital stock paid in	\$100,000.00
Overdrafts	158.64	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,430.46
U. S. bonds to secure deposits		National-bank notes outstanding	21,760.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	18,442.23	Individual deposits	160,322.04
Due from other banks and bankers	1,518.98	United States deposits	
Real estate, furniture, and fixtures	27,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	557.24	Due to other national banks	5,999.90
Premiums paid	6,800.00	Due to State banks and bankers	397.03
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,460.00		
Fractional currency	58.06		
Trade dollars			
Specie	6,750.25		
Legal-tender notes	13,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	295,909.43	Total	295,909.43

NEW JERSEY.

First National Bank, Woodstown.

SAM'L H. WEATHERBY, *President.*

No. 399.

WILLIAM Z. FLITCRAFT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$275,334.64	Capital stock paid in	\$75,000.00
Overdrafts	221.94	Surplus fund	75,000.00
U. S. bonds to secure circulation ..	75,000.00	Other undivided profits	36,399.49
U. S. bonds to secure deposits		National-bank notes outstanding ..	64,260.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	14,100.00	Dividends unpaid	
Due from approved reserve agents ..	44,229.94	Individual deposits	176,642.49
Due from other banks and bankers ..	90.33	United States deposits	
Real estate, furniture, and fixtures ..	2,600.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,577.93	Due to other national banks	10,061.45
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2,217.02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	825.00		
Fractional currency	169.63		
Trade dollars			
Specie	13,241.00		
Legal-tender notes	4,381.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	3,375.00		
Due from U. S. Treasurer			
Total	437,363.43	Total	437,363.43

PENNSYLVANIA.

First National Bank, Allegheny.

JAMES McCUTCHEON, *President.*

No. 198.

EDWARD R. KRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 057, 981. 62	Capital stock paid in	\$350, 000. 00
Overdrafts	7, 073. 31	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	49, 318. 26
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	56, 542. 00	Dividends unpaid	2, 075. 00
Due from approved reserve agents	174, 950. 18	Individual deposits	1, 190, 488. 99
Due from other banks and bankers	47, 564. 23	United States deposits	45, 000. 00
Real estate, furniture, and fixtures	107, 159. 76	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	9, 142. 97	Due to other national banks .....	.....
Premiums paid	6, 000. 00	Due to State banks and bankers	1, 343. 09
Checks and other cash items	40, 696. 96	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	20, 593. 00		
Fractional currency	401. 50		
Trade dollars .....	.....	
Specie	89, 281. 81		
Legal-tender notes	63, 588. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer .....	.....	
Total	1, 783, 225. 34	Total	1, 783, 225. 34

Second National Bank, Allegheny.

J. N. DAVIDSON, *President.*

No. 776.

A. S. CAMERON, *Cashier.*

Loans and discounts	\$640, 553. 85	Capital stock paid in	\$150, 000. 00
Overdrafts	928. 25	Surplus fund	75, 000. 00
U. S. bonds to secure circulation	56, 000. 00	Other undivided profits	31, 533. 36
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	50, 400. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	24, 800. 00	Dividends unpaid	2, 830. 00
Due from approved reserve agents	78, 834. 15	Individual deposits	626, 436. 04
Due from other banks and bankers	5, 485. 71	United States deposits .....	.....
Real estate, furniture, and fixtures	53, 000. 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	3, 329. 79	Due to other national banks	1, 116. 14
Premiums paid	3, 500. 00	Due to State banks and bankers .....	.....
Checks and other cash items	5, 892. 74	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	8, 120. 00		
Fractional currency	161. 05		
Trade dollars .....	.....	
Specie	34, 190. 00		
Legal-tender notes	20, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	2, 520. 00		
Due from U. S. Treasurer .....	.....	
Total	937, 315. 54	Total	937, 315. 54

Third National Bank, Allegheny.

WM. M. McKELVY, *President.*

No. 2235.

HENRY A. SPANGLER, *Cashier.*

Loans and discounts	\$612, 563. 01	Capital stock paid in	\$200, 000. 00
Overdrafts	730. 38	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	54, 232. 07
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	88, 900. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	6, 200. 00	Dividends unpaid	2, 693. 00
Due from approved reserve agents	63, 955. 39	Individual deposits	520, 462. 54
Due from other banks and bankers	1, 049. 06	United States deposits .....	.....
Real estate, furniture, and fixtures	31, 660. 53	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	2, 957. 06	Due to other national banks	615. 26
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	12, 231. 53	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	22, 959. 00		
Fractional currency	243. 51		
Trade dollars .....	.....	
Specie	36, 598. 40		
Legal-tender notes	21, 255. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer .....	.....	
Total	916, 902. 87	Total	916, 902. 87

PENNSYLVANIA.

German National Bank, Allegheny.

L. WALTER, SR., *President.*

No. 2261.

JOSEPH STRATMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$881,953.64	Capital stock paid in	\$200,000.00
Overdrafts	2,109.05	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	59,296.47
U. S. bonds to secure deposits		National-bank notes outstanding ..	43,740.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,600.00	Dividends unpaid	1,458.50
Due from approved reserve agents ..	120,633.73	Individual deposits	853,459.83
Due from other banks and bankers ..	3,975.24	United States deposits	
Real estate, furniture, and fixtures ..	27,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,582.94	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	30,920.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,268.00		
Fractional currency	579.80		
Trade dollars			
Specie	35,082.40		
Legal-tender notes	33,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	1,197,954.80	Total	1,197,954.80

Second National Bank, Allentown.

WM. H. AINEY, *President.*

No. 373.

REUBEN STAHLER, *Cashier.*

Loans and discounts	\$584,754.39	Capital stock paid in	\$200,000.00
Overdrafts	1,787.86	Surplus fund	62,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	19,433.39
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	12,520.00	Dividends unpaid	1,669.50
Due from approved reserve agents ..	8,425.67	Individual deposits	466,285.57
Due from other banks and bankers ..	46,455.88	United States deposits	
Real estate, furniture, and fixtures ..	23,418.47	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4,812.44	Due to other national banks	20,066.26
Premiums paid	3,000.00	Due to State banks and bankers ..	3,190.35
Checks and other cash items	12,459.36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,546.00		
Fractional currency	358.00		
Trade dollars			
Specie	43,097.00		
Legal-tender notes	21,760.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	817,645.07	Total	817,645.07

Allentown National Bank, Allentown.

ROBERT E. WRIGHT, *President.*

No. 1322.

C. M. W. KECK, *Cashier.*

Loans and discounts	\$954,499.30	Capital stock paid in	\$500,000.00
Overdrafts	8,984.77	Surplus fund	92,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	27,832.62
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	276,056.87	Dividends unpaid	889.20
Due from approved reserve agents ..	66,670.95	Individual deposits	957,194.20
Due from other banks and bankers ..	67,208.07	United States deposits	
Real estate, furniture, and fixtures ..	122,730.88	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	10,673.33	Due to other national banks	136,320.81
Premiums paid	3,500.00	Due to State banks and bankers ..	13,768.97
Checks and other cash items	52,549.24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,110.00		
Fractional currency	740.66		
Trade dollars			
Specie	76,138.33		
Legal-tender notes	74,894.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	1,773,005.80	Total	1,773,005.80

PENNSYLVANIA.

First National Bank, Altoona.

ALEXANDER M. LLOYD, *President.*

No. 247.

JOHN LLOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$368,403.14	Capital stock paid in	\$150,000.00
Overdrafts	1,474.13	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	9,204.86
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	44,990.00
U. S. bonds on hand	73,354.50	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	31,717.43	Dividends unpaid	
Due from approved reserve agents ..	77,950.07	Individual deposits	502,610.55
Due from other banks and bankers ..	6,077.64	United States deposits	55,000.00
Real estate, furniture, and fixtures ..	3,284.56	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	11,737.11	Due to other national banks	4,912.28
Premiums paid	11,737.00	Due to State banks and bankers ..	3,416.64
Checks and other cash items	1,317.88	Notes and bills re-discounted	
Exchanges for clearing-house	115,331.00	Bills payable	
Bills of other banks	5,000.00		
Fractional currency	2,250.00		
Trade dollars	499.87		
Specie	810,134.33	Total	810,134.33
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer			

Second National Bank, Altoona.

JOHN P. LEVAN, *President.*

No. 2781.

HARRY A. GARDNER, *Cashier.*

Loans and discounts	\$288,767.76	Capital stock paid in	\$100,000.00
Overdrafts	1,838.71	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	5,005.10
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	28,829.95	Dividends unpaid	148.00
Due from approved reserve agents ..	17,127.36	Individual deposits	303,901.01
Due from other banks and bankers ..	13,050.95	United States deposits	
Real estate, furniture, and fixtures ..	1,828.15	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	5,200.00	Due to other national banks	3,719.31
Premiums paid	5,147.44	Due to State banks and bankers ..	362.38
Checks and other cash items	9,693.00	Notes and bills re-discounted	
Exchanges for clearing-house	523.08	Bills payable	
Bills of other banks	12,614.40		
Fractional currency	34,880.00		
Trade dollars	1,125.00		
Specie	445,635.80	Total	445,635.80
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer			

First National Bank, Ambler.

BENJ. P. WERTSNER, *President.*

No. 3220.

JOHN J. HOUGHTON, *Cashier.*

Loans and discounts	\$148,852.37	Capital stock paid in	\$55,000.00
Overdrafts	30,000.00	Surplus fund	15,000.00
U. S. bonds to secure circulation ..		Other undivided profits	4,580.48
U. S. bonds to secure deposits		National-bank notes outstanding ..	27,000.00
U. S. bonds on hand	1,500.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	33,089.47	Dividends unpaid	
Due from approved reserve agents ..	130.37	Individual deposits	130,301.31
Due from other banks and bankers ..	7,350.00	United States deposits	
Real estate, furniture, and fixtures ..	1,091.71	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,500.00	Due to other national banks	3,012.41
Premiums paid	126.38	Due to State banks and bankers ..	
Checks and other cash items	305.00	Notes and bills re-discounted	
Exchanges for clearing-house	166.15	Bills payable	
Bills of other banks	6,285.75		
Fractional currency	3,147.00		
Trade dollars	1,350.00		
Specie	234,894.20	Total	234,894.20
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer			

PENNSYLVANIA.

Annville National Bank, Annville.

JOHN H. KINPORTS, *President.*

No. 2384.

GEO. W. STINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$157,458.29	Capital stock paid in	\$75,000.00
Overdrafts	735.29	Surplus fund	17,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	7,073.62
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,100.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	84.00
Due from approved reserve agents ..	2,610.06	Individual deposits	78,187.46
Due from other banks and bankers ..	3,099.56	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	891.45	Due to other national banks	5,862.58
Premiums paid		Due to State banks and bankers ..	35.31
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15.00		
Fractional currency	16.82		
Trade dollars			
Specie	6,437.50		
Legal-tender notes	3,829.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	227,342.97	Total	227,342.97

Citizens' National Bank, Ashland.

WILLIAM H. HEATON, *President.*

No. 2280.

GEO. H. HELFRICH, *Cashier.*

Loans and discounts	\$210,859.27	Capital stock paid in	\$60,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	6,370.75
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	72,500.00	Dividends unpaid	12.00
Due from approved reserve agents ..	111,771.64	Individual deposits	342,804.94
Due from other banks and bankers ..	13,635.90	United States deposits	
Real estate, furniture, and fixtures ..	9,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,049.12	Due to other national banks	23,882.86
Premiums paid	1,450.00	Due to State banks and bankers ..	5,439.87
Checks and other cash items	275.95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,500.00		
Fractional currency	277.04		
Trade dollars			
Specie	36,062.50		
Legal-tender notes	17,954.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	675.00		
Due from U. S. Treasurer			
Total	492,010.42	Total	492,010.42

First National Bank, Athens.

NATHANIEL C. HARRIS, *President.*

No. 1094.

CHAS. T. HULL, *Cashier.*

Loans and discounts	\$232,031.57	Capital stock paid in	\$100,000.00
Overdrafts	5,188.19	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	13,477.10
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	15,240.00	Dividends unpaid	
Due from approved reserve agents ..	22,850.72	Individual deposits	165,972.40
Due from other banks and bankers ..	4,976.83	United States deposits	
Real estate, furniture, and fixtures ..	24,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,309.07	Due to other national banks	456.98
Premiums paid		Due to State banks and bankers ..	81.56
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	260.00		
Fractional currency	46.66		
Trade dollars			
Specie	18,249.00		
Legal-tender notes	2,211.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	352,488.04	Total	352,488.04

PENNSYLVANIA.

First National Bank, Bangor.

JACOB E. LONG, *President.*

No. 2659.

ALFRED W. PAFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$196,522.75	Capital stock paid in	\$90,000.00
Overdrafts	2,349.96	Surplus fund	7,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	3,710.85
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	2,328.00
Due from approved reserve agents ..	34,115.64	Individual deposits	158,158.57
Due from other banks and bankers ..	2,036.86	United States deposits	
Real estate, furniture, and fixtures ..	6,753.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	12.41	Due to other national banks	4,791.02
Premiums paid	6,000.00	Due to State banks and bankers ..	59.04
Checks and other cash items	317.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	220.00		
Fractional currency	60.39		
Trade dollars			
Specie	1,620.97		
Legal-tender notes	12,413.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	288,547.48	Total	288,547.48

First National Bank, Beaver.

E. B. DOUGHERTY, *President.*

No. 3850.

EDW. J. ALLISON, *Cashier.*

Loans and discounts	\$126,399.37	Capital stock paid in	\$50,000.00
Overdrafts	91.57	Surplus fund	750.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,589.25
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	12,788.05	Individual deposits	103,721.60
Due from other banks and bankers ..	1,034.55	United States deposits	
Real estate, furniture, and fixtures ..	1,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	380.64	Due to other national banks	
Premiums paid	3,000.00	Due to State banks and bankers ..	
Checks and other cash items	127.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,115.00		
Fractional currency	184.17		
Trade dollars			
Specie	5,070.00		
Legal-tender notes	4,048.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	168,300.85	Total	138,300.85

First National Bank, Beaver Falls.

HENRY HICE, *President.*

No. 3356.

J. T. REEVES, *Cashier.*

Loans and discounts	\$137,970.83	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	1,151.91
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,318.73
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	140.00
Due from approved reserve agents ..	1,664.51	Individual deposits	99,863.20
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	100.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	622.86	Due to other national banks	812.61
Premiums paid	789.06	Due to State banks and bankers ..	1,417.08
Checks and other cash items	760.52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	800.00		
Fractional currency	98.05		
Trade dollars			
Specie	7,794.20		
Legal-tender notes	2,751.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer	540.00		
Total	166,953.53	Total	166,953.53

PENNSYLVANIA.

First National Bank, Bedford.

EDWARD F. KERR, *President.*

No. 3089.

LATIMER B. DOTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$179,301.77	Capital stock paid in	\$100,000.00
Overdrafts	380.80	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	5,096.26
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	88,700.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	10,000.00	Dividends unpaid	60.00
Due from approved reserve agents	13,680.40	Individual deposits	141,124.93
Due from other banks and bankers	9,373.53	United States deposits	100,000.00
Real estate, furniture, and fixtures	1,200.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,280.99	Due to other national banks	4,966.99
Premiums paid	16,000.00	Due to State banks and bankers	873.03
Checks and other cash items	896.54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	980.00		
Fractional currency	85.08		
Trade dollars			
Specie	20,297.10		
Legal-tender notes	2,845.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	460,821.21	Total	460,821.21

First National Bank, Bellefonte.

EDWARD C. HUMES, *President.*

No. 459.

JOHN P. HARRIS, *Cashier.*

Loans and discounts	\$527,370.35	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	25,023.78
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	16,995.00	Dividends unpaid	
Due from approved reserve agents	40,897.28	Individual deposits	455,112.34
Due from other banks and bankers	11,029.67	United States deposits	
Real estate, furniture, and fixtures	26,800.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,727.47	Due to other national banks	47,674.21
Premiums paid	1,875.00	Due to State banks and bankers	
Checks and other cash items	1,761.97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	493.00		
Fractional currency	29.59		
Trade dollars			
Specie	31,793.00		
Legal-tender notes	11,413.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	700,310.33	Total	700,310.33

First National Bank, Berwick.

MORDECAI W. JACKSON, *President.*

No. 568.

SAMUEL C. JAYNE, *Cashier.*

Loans and discounts	\$200,644.98	Capital stock paid in	\$75,000.00
Overdrafts	1,290.70	Surplus fund	44,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	4,862.86
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,200.00	Dividends unpaid	
Due from approved reserve agents	91,466.62	Individual deposits	191,489.36
Due from other banks and bankers	821.17	United States deposits	
Real estate, furniture, and fixtures	1,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,223.27	Due to other national banks	7,780.24
Premiums paid	4,000.00	Due to State banks and bankers	1,391.14
Checks and other cash items	66.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	25.00		
Fractional currency	191.51		
Trade dollars			
Specie	16,058.35		
Legal-tender notes	1,746.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,350.00		
Due from U. S. Treasurer			
Total	351,523.60	Total	351,523.60

PENNSYLVANIA.

First National Bank, Bethlehem.

GEO. H. MYERS, *President.*

No. 138.

CYRUS E. BREDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$536, 047. 77	Capital stock paid in	\$300, 000. 00
Overdrafts	4, 107. 07	Surplus fund	21, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	35, 084. 14
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	51, 728. 00	Dividends unpaid	16. 00
Due from approved reserve agents ..	39, 263. 80	Individual deposits	366, 135. 60
Due from other banks and bankers ..	7, 805. 51	United States deposits .....	.....
Real estate, furniture, and fixtures ..	26, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	4, 180. 35	Due to other national banks	6, 967. 66
Premiums paid	3, 000. 00	Due to State banks and bankers ..	857. 32
Checks and other cash items	5, 845. 09	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	3, 326. 00	.....	.....
Fractional currency	454. 63	.....	.....
Trade dollars .....	.....	.....	.....
Specie	31, 940. 50	.....	.....
Legal-tender notes	9, 112. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas. ..	2, 250. 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	775, 060. 72	Total	775, 060. 72

Lehigh Valley National Bank, Bethlehem.

ROBT. P. LINDERMAN, *President.*

No. 2050.

HENRY G. BORAEK, *Cashier.*

Loans and discounts	\$1, 070, 351. 25	Capital stock paid in	\$300, 000. 00
Overdrafts	5, 059. 07	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	87, 569. 36
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	99, 500. 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	36, 001. 62	Individual deposits	651, 762. 77
Due from other banks and bankers ..	10, 306. 24	United States deposits .....	.....
Real estate, furniture, and fixtures ..	43, 982. 59	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	4, 157. 30	Due to other national banks	37, 049. 19
Premiums paid	10, 000. 00	Due to State banks and bankers ..	374. 45
Checks and other cash items	3, 063. 76	Notes and bills re-discounted	169, 092. 25
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1, 460. 00	.....	.....
Fractional currency	424. 04	.....	.....
Trade dollars .....	.....	.....	.....
Specie	36, 565. 15	.....	.....
Legal-tender notes	17, 727. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas. ..	2, 250. 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	1, 390, 848. 02	Total	1, 390, 848. 02

First National Bank, Birdsborough.

EDWARD BROOKE, *President.*

No. 3905.

W. LINCOLN, *Cashier.*

Loans and discounts	\$43, 199. 09	Capital stock paid in	\$37, 500. 00
Overdrafts .....	.....	Surplus fund	925. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	1, 020. 62
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	39, 931. 51	Individual deposits	52, 035. 94
Due from other banks and bankers ..	57. 00	United States deposits .....	.....
Real estate, furniture, and fixtures ..	997. 31	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	991. 52	Due to other national banks	7, 252. 86
Premiums paid	3, 406. 25	Due to State banks and bankers ..	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1, 725. 00	.....	.....
Fractional currency	90. 74	.....	.....
Trade dollars .....	.....	.....	.....
Specie	6, 323. 50	.....	.....
Legal-tender notes	200. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas. ..	562. 50	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	109, 984. 42	Total	109, 984. 42

PENNSYLVANIA.

First National Bank, Blairsville.

PAUL GRAFF, *President.*

No. 867.

T. D. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$183,585.87	Capital stock paid in	\$80,000.00
Overdrafts	1,345.30	Surplus fund	34,000.00
U. S. bonds to secure circulation	60,000.00	Other undivided profits	6,259.59
U. S. bonds to secure deposits		National-bank notes outstanding	53,923.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	247.00
Due from approved reserve agents	19,208.16	Individual deposits	109,894.78
Due from other banks and bankers	2,012.93	United States deposits	
Real estate, furniture, and fixtures	7,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,510.26	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,461.87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	909.00		
Fractional currency	216.03		
Trade dollars			
Specie	1,104.95		
Legal-tender notes	3,270.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,700.00		
Due from U. S. Treasurer			
Total	284,324.37	Total	284,324.37

First National Bank, Bloomsburgh.

CHARLES R. PAXTON, *President.*

No. 293.

JOSEPH P. TUSTIN, *Cashier.*

Loans and discounts	\$209,843.45	Capital stock paid in	\$50,000.00
Overdrafts	2,769.39	Surplus fund	65,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	10,305.79
U. S. bonds to secure deposits		National-bank notes outstanding	43,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	87,835.00	Dividends unpaid	
Due from approved reserve agents	80,084.95	Individual deposits	268,644.40
Due from other banks and bankers	2,978.42	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,635.82	Due to other national banks	14,460.84
Premiums paid		Due to State banks and bankers	178.03
Checks and other cash items	648.03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	250.00		
Fractional currency	161.00		
Trade dollars			
Specie	5,765.00		
Legal-tender notes	7,868.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	452,089.06	Total	452,089.06

Farmers' National Bank, Boyertown.

THOMAS J. B. RHOADS, *President.*

No. 2900.

M. L. HARTMAN, *Cashier.*

Loans and discounts	\$199,800.31	Capital stock paid in	\$50,000.00
Overdrafts	319.05	Surplus fund	18,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,656.11
U. S. bonds to secure deposits		National-bank notes outstanding	10,690.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	822.00
Due from approved reserve agents	15,680.94	Individual deposits	136,452.48
Due from other banks and bankers	1,372.99	United States deposits	
Real estate, furniture, and fixtures	654.02	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,204.16	Due to other national banks	10,706.28
Premiums paid	2,500.00	Due to State banks and bankers	
Checks and other cash items	87.98	Notes and bills re-discounted	14,311.00
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	81.57		
Trade dollars			
Specie	4,153.35		
Legal-tender notes	6,221.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	245,137.87	Total	245,137.87

PENNSYLVANIA.

National Bank, Boyertown.

DANIEL L. RHOADS, *President.*

No. 2137.

MILTON A. MOREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$392,980.55	Capital stock paid in	\$100,000.00
Overdrafts	602.56	Surplus fund	45,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	4,356.79
U. S. bonds to secure deposits		National-bank notes outstanding ..	87,590.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,730.00	Dividends unpaid	810.00
Due from approved reserve agents ..	19,795.85	Individual deposits	315,416.40
Due from other banks and bankers ..	108.15	United States deposits	
Real estate, furniture, and fixtures ..	11,936.62	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,642.96	Due to other national banks	7,716.23
Premiums paid	6,000.00	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	70.00		
Fractional currency	202.58		
Trade dollars			
Specie	14,298.15		
Legal-tender notes	4,022.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer			
Total	560,889.42	Total	560,889.42

First National Bank, Braddock.

JESSE H. LIPPINCOTT, *President.*

No. 2799.

W. H. WATT, *Cashier.*

Loans and discounts	\$193,420.69	Capital stock paid in	\$75,000.00
Overdrafts	120.04	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,306.14
U. S. bonds to secure deposits		National-bank notes outstanding ..	21,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	17,500.00	Dividends unpaid	137.50
Due from approved reserve agents ..	24,098.36	Individual deposits	184,007.91
Due from other banks and bankers ..	27.96	United States deposits	
Real estate, furniture, and fixtures ..	17,751.69	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,313.12	Due to other national banks	10,000.00
Premiums paid	5,500.00	Due to State banks and bankers ..	
Checks and other cash items	68.32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,350.00		
Fractional currency	61.37		
Trade dollars			
Specie	9,935.00		
Legal-tender notes	3,680.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	425.00		
Due from U. S. Treasurer			
Total	302,251.55	Total	302,251.55

Braddock National Bank, Braddock.

ROB'T E. STEWART, *President.*

No. 2823.

JOHN G. KELLY, *Cashier.*

Loans and discounts	\$450,955.86	Capital stock paid in	\$100,000.00
Overdrafts	19.34	Surplus fund	45,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	9,881.93
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	15,000.00	Dividends unpaid	
Due from approved reserve agents ..	31,363.04	Individual deposits	420,423.98
Due from other banks and bankers ..	7,722.85	United States deposits	
Real estate, furniture, and fixtures ..	19,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4,280.20	Due to other national banks	516.56
Premiums paid	5,000.00	Due to State banks and bankers ..	
Checks and other cash items	627.09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,185.00		
Fractional currency	614.74		
Trade dollars			
Specie	14,252.35		
Legal-tender notes	18,177.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	598,322.47	Total	598,322.47

PENNSYLVANIA.

First National Bank, Bradford.

F. W. DAVIS, *President.*

No. 2470.

WM. W. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$438,945.34	Capital stock paid in	\$150,000.00
Overdrafts	1,355.10	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	38,443.36
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	120.00
Due from approved reserve agents	169,143.93	Individual deposits	508,365.73
Due from other banks and bankers	65,381.01	United States deposits	
Real estate, furniture, and fixtures ..	1,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,879.97	Due to other national banks	1,626.51
Premiums paid	2,250.00	Due to State banks and bankers ..	4,539.20
Checks and other cash items	83.55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	228.00		
Fractional currency	750.75		
Trade dollars			
Specie	10,950.65		
Legal-tender notes	33,189.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer			
Total	766,844.80	Total	766,844.80

Bradford National Bank, Bradford.

O. F. SCHONBLOM, *President.*

No. 2428.

S. P. KENNEDY, *Cashier.*

Loans and discounts	\$627,451.73	Capital stock paid in	\$200,000.00
Overdrafts	6,258.43	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	57,877.11
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding ..	41,700.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	114.00
Due from approved reserve agents	389,304.75	Individual deposits	977,465.01
Due from other banks and bankers	123,681.98	United States deposits	100,000.00
Real estate, furniture, and fixtures ..	18,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,983.03	Due to other national banks	118.55
Premiums paid	5,750.00	Due to State banks and bankers ..	393.21
Checks and other cash items	775.39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	918.00		
Fractional currency	64.57		
Trade dollars			
Specie	49,020.00		
Legal-tender notes	40,210.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,417,667.88	Total	1,417,667.88

Farmers' National Bank of Bucks County, Bristol.

PIERSON MITCHELL, *President.*

No. 717.

CHARLES E. SCOTT, *Cashier.*

Loans and discounts	\$402,951.67	Capital stock paid in	\$92,220.00
Overdrafts		Surplus fund	92,220.00
U. S. bonds to secure circulation	40,000.00	Other undivided profits	17,036.37
U. S. bonds to secure deposits		National-bank notes outstanding ..	25,060.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	73,704.44	Dividends unpaid	672.00
Due from approved reserve agents	48,196.95	Individual deposits	370,349.56
Due from other banks and bankers	1,921.19	United States deposits	
Real estate, furniture, and fixtures ..	9,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,857.76	Due to other national banks	16,006.02
Premiums paid		Due to State banks and bankers ..	1,821.70
Checks and other cash items	3,860.94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,819.00		
Fractional currency	10.70		
Trade dollars			
Specie	13,763.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800.00		
Due from U. S. Treasurer			
Total	615,385.65	Total	615,385.65

PENNSYLVANIA.

Jefferson County National Bank, Brookville.

J. B. HENDERSON, *President.*

No. 2392.

GEO. T. ROGERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$163,949.31	Capital stock paid in	\$50,000.00
Overdrafts	1,076.41	Surplus fund	21,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	6,929.29
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	40,709.00
U. S. bonds on hand	47,150.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	29,800.00	Dividends unpaid .....	.....
Due from approved reserve agents ..	151,504.64	Individual deposits	392,724.62
Due from other banks and bankers ..	2,260.64	United States deposits .....	.....
Real estate, furniture, and fixtures ..	1,864.44	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	1,241.57	Due to other national banks	237.24
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items	4,262.70	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	5,525.00	.....	.....
Fractional currency	111.74	.....	.....
Trade dollars .....	.....	.....	.....
Specie	37,885.70	.....	.....
Legal-tender notes	12,718.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas ..	2,250.00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	511,600.15	Total	511,600.15

National Bank, Brookville.

E. H. DARRAH, *President.*

No. 3051.

B. M. MARLIN, *Cashier.*

Loans and discounts	\$155,167.08	Capital stock paid in	\$50,000.00
Overdrafts .....	.....	Surplus fund	8,500.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	5,589.25
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	17,440.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	500.00	Dividends unpaid .....	.....
Due from approved reserve agents ..	46,451.23	Individual deposits	162,028.26
Due from other banks and bankers ..	180.65	United States deposits .....	.....
Real estate, furniture, and fixtures ..	1,515.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	983.32	Due to other national banks	2,139.27
Premiums paid	2,258.68	Due to State banks and bankers ..	150.43
Checks and other cash items	1,675.91	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	930.00	.....	.....
Fractional currency	49.09	.....	.....
Trade dollars .....	.....	.....	.....
Specie	2,351.25	.....	.....
Legal-tender notes	12,885.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas ..	900.00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	245,847.21	Total	245,847.21

Second National Bank, Brownsville.

JOSEPH T. ROGERS, *President.*

No. 2673.

WM. PARKHILL, *Cashier.*

Loans and discounts	\$187,816.55	Capital stock paid in	\$100,000.00
Overdrafts	3,118.40	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,918.89
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid	418.50
Due from approved reserve agents ..	3,804.39	Individual deposits	85,577.87
Due from other banks and bankers ..	.....	United States deposits .....	.....
Real estate, furniture, and fixtures ..	10,496.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	558.43	Due to other national banks .....	.....
Premiums paid	5,000.00	Due to State banks and bankers ..	9,753.35
Checks and other cash items	408.67	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	376.00	.....	.....
Fractional currency	309.08	.....	.....
Trade dollars .....	.....	.....	.....
Specie	9,169.00	.....	.....
Legal-tender notes	987.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas ..	1,125.00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	248,168.52	Total	248,168.52

PENNSYLVANIA.

Monongahela National Bank, Brownsville.

GEO. E. HOGG, *President.*

No. 648.

W. A. EDMISTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$227,470.35	Capital stock paid in	\$200,000.00
Overdrafts	1,812.10	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	19,674.49
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	8,500.00	Dividends unpaid	2,358.80
Due from approved reserve agents	50,391.47	Individual deposits	112,724.42
Due from other banks and bankers	1,313.82	United States deposits	
Real estate, furniture, and fixtures	36,600.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	908.88	Due to other national banks	
Premiums paid	24,776.88	Due to State banks and bankers ..	33.07
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,085.00		
Fractional currency	53.28		
Trade dollars			
Specie	13,034.00		
Legal-tender notes	4,345.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer			
Total	474,790.78	Total	474,790.78

National Deposit Bank, Brownsville.

JOSEPH S. ELLIOTT, *President.*

No. 2457.

OLIVER K. TAYLOR, *Cashier.*

Loans and discounts	\$194,981.68	Capital stock paid in	\$50,000.00
Overdrafts	127.78	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,587.86
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,040.00
Due from approved reserve agents	14,005.35	Individual deposits	142,783.91
Due from other banks and bankers	3,997.10	United States deposits	
Real estate, furniture, and fixtures	750.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	707.22	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	2,419.06
Checks and other cash items	594.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	739.00		
Fractional currency	115.75		
Trade dollars			
Specie	7,562.65		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	280,830.83	Total	280,830.83

Bryn Mawr National Bank, Bryn Mawr.

HAMILTON EGBERT, *President.*

No. 3766.

A. A. CADWALLADER, *Cashier.*

Loans and discounts	\$128,487.68	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,292.71
U. S. bonds to secure deposits		National-bank notes outstanding ..	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,275.14	Individual deposits	100,582.85
Due from other banks and bankers	152.78	United States deposits	
Real estate, furniture, and fixtures	2,300.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,107.09	Due to other national banks	2,884.66
Premiums paid	3,340.00	Due to State banks and bankers ..	
Checks and other cash items	27.07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	70.00		
Fractional currency	103.51		
Trade dollars			
Specie	11,149.95		
Legal-tender notes	1,935.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.00		
Due from U. S. Treasurer			
Total	170,010.22	Total	170,010.22

PENNSYLVANIA.

Burgettstown National Bank, Burgettstown.

A. H. KERR, *President.*

No. 2408.

JAMES L. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$183,350.97	Capital stock paid in	\$80,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	80,000.00	Other undivided profits	4,250.46
U. S. bonds to secure deposits		National-bank notes outstanding ..	72,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,100.00	Dividends unpaid	76.00
Due from approved reserve agents ..	31,768.28	Individual deposits	140,403.25
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	9,663.06	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	946.60	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,980.00		
Fractional currency	20.80		
Trade dollars			
Specie	4,300.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	3,600.00		
Due from U. S. Treasurer			
Total	326,729.71	Total	326,729.71

First National Bank, Canton.

DANIEL INNES, *President.*

No. 2505.

GEO. A. GUERNSEY, *Cashier.*

Loans and discounts	\$98,293.04	Capital stock paid in	\$50,000.00
Overdrafts	1,405.54	Surplus fund	15,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	2,692.63
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	22,280.00	Dividends unpaid	120.00
Due from approved reserve agents ..	18,278.59	Individual deposits	89,164.60
Due from other banks and bankers ..	2,302.17	United States deposits	
Real estate, furniture, and fixtures ..	889.45	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	958.55	Due to other national banks	118.08
Premiums paid	1,494.85	Due to State banks and bankers ..	2,170.61
Checks and other cash items	691.18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	215.00		
Fractional currency	15.95		
Trade dollars			
Specie	4,897.60		
Legal-tender notes	794.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	204,765.92	Total	204,765.92

First National Bank, Carbondale.

HORATIO S. PIERCE, *President.*

No. 664.

JAMES STOTT, *Cashier.*

Loans and discounts	\$96,357.24	Capital stock paid in	\$110,000.00
Overdrafts	240.17	Surplus fund	70,000.00
U. S. bonds to secure circulation	65,000.00	Other undivided profits	9,598.47
U. S. bonds to secure deposits		National-bank notes outstanding ..	55,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	343,461.92	Dividends unpaid	
Due from approved reserve agents ..	74,385.23	Individual deposits	383,021.83
Due from other banks and bankers ..	442.58	United States deposits	
Real estate, furniture, and fixtures ..	18,498.47	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	731.70	Due to other national banks	6,260.82
Premiums paid	3,000.00	Due to State banks and bankers ..	492.10
Checks and other cash items	700.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	400.00		
Fractional currency	40.61		
Trade dollars			
Specie	14,635.00		
Legal-tender notes	13,215.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,925.00		
Due from U. S. Treasurer	840.00		
Total	634,873.22	Total	634,873.22

PENNSYLVANIA.

National Bank, Catasauqua.

ELI J. SAEGER, *President.*

No. 1411.

MELCHOIR H. HORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$697, 615. 62	Capital stock paid in.....	\$400, 000. 00
Overdrafts	2, 614. 00	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Other undivided profits	28, 832. 33
U. S. bonds to secure deposits.....		National-bank notes outstanding..	180, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	224, 624. 59	Dividends unpaid	390. 16
Due from approved reserve agents.	36, 423. 49	Individual deposits	512, 391. 62
Due from other banks and bankers.	6, 749. 39	United States deposits	
Real estate, furniture, and fixtures.	28, 850. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	7, 579. 15	Due to other national banks	13, 641. 47
Premiums paid	24, 500. 00	Due to State banks and bankers ..	6, 798. 81
Checks and other cash items.....	1, 123. 22	Notes and bills re-discounted.....	34, 417. 54
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	125. 00		
Fractional currency.....	800. 00		
Trade dollars			
Specie	12, 996. 50		
Legal-tender notes.....	24, 711. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	7, 760. 00		
Due from U. S. Treasurer.....			
Total.....	1, 276, 471. 96	Total.....	1, 276, 471. 96

National Bank, Chambersburgh.

W. L. CHAMBERS, *President.*

No. 593.

J. S. McILVAINE, *Cashier.*

Loans and discounts.....	\$604, 244. 07	Capital stock paid in.....	\$260, 000. 00
Overdrafts	148. 08	Surplus fund.....	95, 000. 00
U. S. bonds to secure circulation...	110, 000. 00	Other undivided profits	16, 688. 08
U. S. bonds to secure deposits		National-bank notes outstanding..	97, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	59, 100. 00	Dividends unpaid	852. 50
Due from approved reserve agents.	168, 067. 96	Individual deposits	621, 488. 94
Due from other banks and bankers.	62, 224. 41	United States deposits	
Real estate, furniture, and fixtures.	18, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2, 989. 81	Due to other national banks	4, 966. 46
Premiums paid	3, 475. 00	Due to State banks and bankers ..	1, 278. 29
Checks and other cash items.....	11, 014. 50	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	10, 020. 00		
Fractional currency.....	647. 49		
Trade dollars			
Specie	41, 459. 95		
Legal-tender notes.....	1, 683. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4, 950. 00		
Due from U. S. Treasurer.....			
Total.....	1, 098, 024. 27	Total.....	1, 098, 024. 27

First National Bank, Chester.

GEO. M. BOOTH, *President.*

No. 332.

F. R. PALMER, *Cashier.*

Loans and discounts	\$325, 156. 14	Capital stock paid in.....	\$100, 000. 00
Overdrafts	15. 10	Surplus fund.....	40, 000. 22
U. S. bonds to secure circulation...	25, 000. 00	Other undivided profits	9, 128. 88
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	19, 634. 27	Dividends unpaid	791. 00
Due from approved reserve agents.	17, 657. 21	Individual deposits	304, 421. 67
Due from other banks and bankers.	5, 374. 92	United States deposits	
Real estate, furniture, and fixtures.	17, 236. 83	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3, 160. 00	Due to other national banks	12, 454. 11
Premiums paid.....	1, 906. 25	Due to State banks and bankers ..	
Checks and other cash items.....	8, 228. 07	Notes and bills re-discounted	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8, 541. 00		
Fractional currency.....	230. 09		
Trade dollars			
Specie	17, 664. 00		
Legal-tender notes.....	38, 367. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer.....			
Total.....	489, 295. 88	Total.....	489, 295. 88

PENNSYLVANIA.

Chester National Bank, Chester.

SAMUEL A. DYER, *President.*

No. 2904.

SAMUEL H. SEEDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$678, 235. 35	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	29. 08	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Other undivided profits.....	17, 432. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding..	44, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	47, 020. 32	Dividends unpaid.....	80. 00
Due from approved reserve agents.....	56, 307. 96	Individual deposits.....	660, 820. 46
Due from other banks and bankers.....	8, 425. 74	United States deposits.....	
Real estate, furniture, and fixtures.....	20, 000. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3, 803. 11	Due to other national banks.....	815. 61
Premiums paid.....	8, 000. 00	Due to State banks and bankers..	124. 19
Checks and other cash items.....	76, 920. 06	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	784. 00		
Fractional currency.....	904. 16		
Trade dollars.....			
Specie.....	21, 990. 00		
Legal-tender notes.....	22, 569. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2, 250. 00		
Due from U. S. Treasurer.....	1, 284. 00		
Total.....	998, 522. 78	Total.....	998, 522. 78

Delaware County National Bank, Chester.

J. H. ROOP, *President.*

No. 355.

B. T. HALL, *Cashier.*

Loans and discounts.....	\$1, 202, 696. 50	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	11. 73	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Other undivided profits.....	33, 520. 78
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	40, 760. 00	Dividends unpaid.....	780. 00
Due from approved reserve agents.....	128, 234. 47	Individual deposits.....	965, 559. 64
Due from other banks and bankers.....	2, 102. 42	United States deposits.....	
Real estate, furniture, and fixtures.....	50, 000. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	6, 137. 85	Due to other national banks.....	75, 662. 25
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	17, 041. 10	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	36, 932. 00		
Fractional currency.....	509. 60		
Trade dollars.....			
Specie.....	58, 847. 00		
Legal-tender notes.....	25, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2, 250. 00		
Due from U. S. Treasurer.....			
Total.....	1, 620, 522. 67	Total.....	1, 620, 522. 67

National Bank, Christiana.

SAMUEL SLOKOM, *President.*

No. 2849.

ISAAC W. SLOKOM, *Cashier.*

Loans and discounts.....	\$140, 561. 09	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	16, 000. 00
U. S. bonds to secure circulation.....	20, 000. 00	Other undivided profits.....	3, 458. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding..	18, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4, 417. 65	Dividends unpaid.....	400. 00
Due from approved reserve agents.....	13, 531. 71	Individual deposits.....	105, 019. 92
Due from other banks and bankers.....	615. 03	United States deposits.....	
Real estate, furniture, and fixtures.....	1, 100. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	100. 00	Due to other national banks.....	3, 352. 70
Premiums paid.....	1, 400. 00	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	115. 00		
Fractional currency.....	1. 54		
Trade dollars.....			
Specie.....	8, 789. 00		
Legal-tender notes.....	4, 700. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	900. 00		
Due from U. S. Treasurer.....			
Total.....	196, 231. 02	Total.....	196, 231. 02

PENNSYLVANIA.

First National Bank, Clarion.

G. W. ARNOLD, *President.*

No. 774.

F. M. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$301, 720. 64	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 569. 53	Surplus fund	80, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	15, 666. 52
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	63, 340. 00
U. S. bonds on hand	6, 600. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	9, 700. 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	42, 895. 04	Individual deposits	312, 876. 58
Due from other banks and bankers ..	9, 120. 42	United States deposits .....	.....
Real estate, furniture, and fixtures ..	24, 913. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	1, 761. 94	Due to other national banks	625. 23
Premiums paid	14, 043. 30	Due to State banks and bankers	584. 84
Checks and other cash items	2, 531. 08	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1, 396. 00		
Fractional currency	158. 47		
Trade dollars .....	.....	
Specie	43, 871. 50		
Legal-tender notes	3, 276. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer	4, 036. 25		
Total	573, 093. 17	Total	573, 093. 17

Second National Bank, Clarion.

A. COOK, *President.*

No. 3044.

N. MEYERS, *Cashier.*

Loans and discounts	\$146, 522. 81	Capital stock paid in	\$50, 000. 00
Overdrafts	341. 77	Surplus fund	9, 500. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	3, 547. 76
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	44, 400. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	25, 667. 50	Dividends unpaid	300. 00
Due from approved reserve agents ..	33, 004. 27	Individual deposits	190, 751. 91
Due from other banks and bankers ..	2, 083. 26	United States deposits .....	.....
Real estate, furniture, and fixtures ..	1, 093. 50	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	1, 461. 17	Due to other national banks .....	.....
Premiums paid	5, 826. 00	Due to State banks and bankers .....	.....
Checks and other cash items	2, 162. 37	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	6, 065. 00		
Fractional currency	47. 07		
Trade dollars .....	.....	
Specie	13, 716. 95		
Legal-tender notes	8, 208. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer	50. 00		
Total	298, 499. 67	Total	298, 499. 67

First National Bank, Clearfield.

JONATHAN BOYNTON, *President.*

No. 768.

WILLIAM H. DILL, *Cashier.*

Loans and discounts	\$209, 949. 81	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 823. 73	Surplus fund	38, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	5, 335. 82
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	89, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	21, 615. 27	Dividends unpaid	16. 00
Due from approved reserve agents ..	71, 667. 82	Individual deposits	198, 930. 40
Due from other banks and bankers ..	2, 962. 27	United States deposits .....	.....
Real estate, furniture, and fixtures ..	600. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	437. 00	Due to other national banks	2, 027. 02
Premiums paid .....	.....	Due to State banks and bankers	551. 87
Checks and other cash items	6, 948. 27	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	850. 00		
Fractional currency	145. 94		
Trade dollars .....	.....	
Specie	6, 826. 00		
Legal-tender notes	6, 535. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	4, 000. 00		
Due from U. S. Treasurer .....	.....	
Total	434, 361. 11	Total	434, 361. 11

PENNSYLVANIA.

County National Bank, Clearfield.

T. H. FORCEY, *President.*

No. 855.

WILLIAM M. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$440,166.61	Capital stock paid in	\$100,000.00
Overdrafts	11,971.39	Surplus fund	85,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	8,896.24
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	7,152.14	Dividends unpaid	196.00
Due from approved reserve agents	140,941.31	Individual deposits	480,669.40
Due from other banks and bankers	2,455.81	United States deposits	
Real estate, furniture, and fixtures	10,484.38	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,757.86	Due to other national banks	2,508.56
Premiums paid		Due to State banks and bankers	1,937.95
Checks and other cash items	9,984.26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,846.00		
Fractional currency	174.96		
Trade dollars			
Specie	33,715.43		
Legal-tender notes	2,938.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer	1,120.00		
Total	769,208.15	Total	769,208.15

National Bank of Chester Valley, Coatesville.

WILLIAM MODE, *President.*

No. 575.

JOHN W. THOMPSON, *Cashier.*

Loans and discounts	\$420,417.25	Capital stock paid in	\$200,000.00
Overdrafts	294.33	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	26,463.19
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	90,555.00	Dividends unpaid	
Due from approved reserve agents	39,986.66	Individual deposits	240,592.90
Due from other banks and bankers	13,092.96	United States deposits	
Real estate, furniture, and fixtures	12,920.98	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,108.18	Due to other national banks	52,372.41
Premiums paid	1,917.35	Due to State banks and bankers	
Checks and other cash items	2,312.80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,645.00		
Fractional currency	312.99		
Trade dollars			
Specie	13,414.00		
Legal-tender notes	7,201.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	664,428.50	Total	664,428.50

First National Bank, Columbia.

HUGH M. NORTH, *President.*

No. 371.

SOLOMON S. DETWILER, *Cashier.*

Loans and discounts	\$535,259.71	Capital stock paid in	\$200,000.00
Overdrafts	3,948.17	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	29,561.91
U. S. bonds to secure deposits		National-bank notes outstanding	43,900.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	15,554.64	Dividends unpaid	992.00
Due from approved reserve agents	25,365.29	Individual deposits	378,502.32
Due from other banks and bankers	22,098.85	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,207.22	Due to other national banks	10,437.64
Premiums paid	3,000.00	Due to State banks and bankers	13.04
Checks and other cash items	5,962.54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,619.00		
Fractional currency	186.19		
Trade dollars			
Specie	15,853.30		
Legal-tender notes	16,102.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	703,406.91	Total	703,406.91

PENNSYLVANIA.

Central National Bank, Columbia.

A. J. KAUFFMAN, *President.*

No. 3873.

J. H. ZEAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$135, 107. 81	Capital stock paid in	\$100, 000. 00
Overdrafts	715. 22	Surplus fund	5, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	3, 750. 40
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3, 686. 71	Individual deposits	56, 879. 94
Due from other banks and bankers	1, 954. 29	United States deposits	
Real estate, furniture, and fixtures	4, 601. 26	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 675. 44	Due to other national banks	6, 281. 19
Premiums paid	1, 671. 87	Due to State banks and bankers	80. 10
Checks and other cash items	72. 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 686. 00		
Fractional currency	486. 24		
Trade dollars			
Specie	7, 494. 40		
Legal-tender notes	5, 215. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 125. 00		
Due from U. S. Treasurer			
Total	194, 491. 63	Total	194, 491. 63

Columbia National Bank, Columbia.

JAMES A. MEYERS, *President.*

No. 641.

JOSEPH JANSEN, *Cashier.*

Loans and discounts	\$866, 506. 49	Capital stock paid in	\$500, 000. 00
Overdrafts	209. 48	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	16, 757. 10
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	19, 115. 00	Dividends unpaid	3, 597. 00
Due from approved reserve agents	65, 925. 59	Individual deposits	476, 417. 74
Due from other banks and bankers	17, 546. 51	United States deposits	
Real estate, furniture, and fixtures	73, 966. 26	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 776. 60	Due to other national banks	14, 225. 81
Premiums paid	13, 000. 00	Due to State banks and bankers	
Checks and other cash items	8, 891. 04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	24, 260. 00		
Fractional currency	250. 68		
Trade dollars			
Specie	30, 500. 00		
Legal-tender notes	30, 800. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 205, 997. 65	Total	1, 205, 997. 65

First National Bank, Conneautville.

JOHN C. STURTEVANT, *President.*

No. 143.

FORREST R. NICHOLS, *Cashier.*

Loans and discounts	\$108, 849. 01	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 759. 55	Surplus fund	5, 500. 00
U. S. bonds to secure circulation	37, 000. 00	Other undivided profits	7, 616. 27
U. S. bonds to secure deposits		National-bank notes outstanding	33, 300. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1, 364. 00	Dividends unpaid	150. 00
Due from approved reserve agents	20, 698. 88	Individual deposits	97, 913. 31
Due from other banks and bankers	6, 000. 00	United States deposits	
Real estate, furniture, and fixtures	6, 500. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 406. 16	Due to other national banks	315. 65
Premiums paid		Due to State banks and bankers	
Checks and other cash items	863. 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 373. 00		
Fractional currency	125. 64		
Trade dollars			
Specie	4, 690. 00		
Legal-tender notes	2, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 665. 00		
Due from U. S. Treasurer			
Total	194, 795. 23	Total	194, 795. 23

PENNSYLVANIA.

First National Bank, Connellsville.

JOHN D. FRISBEE, *President.*

No. 2329.

J. M. KURTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$229, 764. 37	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	423. 68	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Other undivided profits.....	9, 337. 28
U. S. bonds to secure deposits.....		National-bank notes outstanding..	7, 550. 00
U. S. bonds on hand.....	2, 800. 00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..	48, 861. 39	Dividends unpaid.....	535. 00
Due from approved reserve agents..	31, 600. 14	Individual deposits.....	309, 794. 41
Due from other banks and bankers..	40, 363. 55	United States deposits.....	
Real estate, furniture, and fixtures..	1, 825. 06	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid....	2, 043. 88	Due to other national banks.....	152. 54
Premiums paid.....	2, 962. 00	Due to State banks and bankers..	643. 17
Checks and other cash items.....	521. 63	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7, 840. 00		
Fractional currency.....	597. 89		
Trade dollars.....			
Specie.....	35, 313. 31		
Legal-tender notes.....	10, 033. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	562. 50		
Due from U. S. Treasurer.....			
Total.....	428, 012. 40	Total.....	428, 012. 40

First National Bank, Conshohocken.

GEORGE BULLOCK, *President.*

No. 2078.

WM. McDERMOTT, *Cashier.*

Loans and discounts.....	\$449, 200. 14	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....		Surplus fund.....	68, 000. 00
U. S. bonds to secure circulation...	40, 000. 00	Other undivided profits.....	13, 617. 46
U. S. bonds to secure deposits.....		National-bank notes outstanding..	31, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from approved reserve agents..	61, 216. 16	Individual deposits.....	354, 101. 37
Due from other banks and bankers..		United States deposits.....	
Real estate, furniture, and fixtures..	16, 000. 00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid....	3, 224. 53	Due to other national banks.....	12, 763. 39
Premiums paid.....	10, 000. 00	Due to State banks and bankers..	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	19, 927. 00		
Fractional currency.....	651. 30		
Trade dollars.....			
Specie.....	22, 963. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	1, 800. 00		
Due from U. S. Treasurer.....			
Total.....	629, 982. 13	Total.....	629, 982. 13

Tradesmen's National Bank, Conshohocken.

JOHN WOOD, *President.*

No. 2671.

WM. H. CRESSON, *Cashier.*

Loans and discounts.....	\$156, 837. 84	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	8, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	4, 148. 53
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..	27, 550. 00	Dividends unpaid.....	110. 00
Due from approved reserve agents..	4, 931. 68	Individual deposits.....	105, 174. 73
Due from other banks and bankers..	1, 201. 31	United States deposits.....	
Real estate, furniture, and fixtures..	11, 632. 45	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid....	2, 329. 88	Due to other national banks.....	11, 569. 33
Premiums paid.....	4, 000. 00	Due to State banks and bankers..	
Checks and other cash items.....	816. 68	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	890. 00		
Fractional currency.....	311. 40		
Trade dollars.....			
Specie.....	4, 835. 35		
Legal-tender notes.....	6, 416. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	2, 250. 00		
Due from U. S. Treasurer.....			
Total.....	274, 002. 59	Total.....	274, 002. 59

PENNSYLVANIA.

Corry National Bank, Corry.

T. A. ALLEN, *President.*

No. 569.

CLARENCE G. HARMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$387,768.72	Capital stock paid in	\$100,000.00
Overdrafts	3,638.34	Surplus fund	13,500.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	6,156.52
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,327.06	Dividends unpaid	2,289.00
Due from approved reserve agents ..	31,220.03	Individual deposits	426,972.47
Due from other banks and bankers ..	22,252.21	United States deposits	
Real estate, furniture, and fixtures ..	18,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,169.89	Due to other national banks	11,118.39
Premiums paid	22,000.00	Due to State banks and bankers ..	
Checks and other cash items	10,046.91	Notes and bills re-discounted	3,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	214.00		
Fractional currency	124.02		
Trade dollars			
Specie	26,518.20		
Legal-tender notes	15,703.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	3,054.00		
Due from U. S. Treasurer			
Total	653,036.38	Total	653,036.38

First National Bank, Danville.

D. M. BOYD, *President.*

No. 325.

B. R. GEARHART, *Cashier.*

Loans and discounts	\$392,740.97	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	90,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	17,697.84
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,990.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	78,400.00	Dividends unpaid	724.00
Due from approved reserve agents ..	166,459.00	Individual deposits	453,693.93
Due from other banks and bankers ..	18,171.62	United States deposits	
Real estate, furniture, and fixtures ..	9,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,086.82	Due to other national banks	30,492.77
Premiums paid	10,000.00	Due to State banks and bankers ..	
Checks and other cash items	1,107.24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,287.00		
Fractional currency	420.29		
Trade dollars			
Specie	40,115.60		
Legal-tender notes	9,560.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	787,598.54	Total	787,598.54

Danville National Bank, Danville.

EDWARD H. BALDY, *President.*

No. 1078.

DAVID CLARK, *Cashier.*

Loans and discounts	\$441,859.11	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	15,539.89
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,200.00	Dividends unpaid	1,456.00
Due from approved reserve agents ..	73,780.33	Individual deposits	281,971.70
Due from other banks and bankers ..	8,982.36	United States deposits	
Real estate, furniture, and fixtures ..	25,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,900.35	Due to other national banks	12,186.11
Premiums paid	4,000.00	Due to State banks and bankers ..	
Checks and other cash items	3.99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,646.00		
Fractional currency	241.56		
Trade dollars			
Specie	29,790.00		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	656,153.70	Total	656,153.70

PENNSYLVANIA.

Dillsburg National Bank, Dillsburgh.

JOSEPH DEARDORFF, *President.*

No. 2397.

G. W. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$117, 154. 03	Capital stock paid in	\$60, 000. 00
Overdrafts	445. 60	Surplus fund	4, 900. 00
U. S. bonds to secure circulation ..	15, 000. 00	Other undivided profits	3, 430. 17
U. S. bonds to secure deposits		National-bank notes outstanding ..	13, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1, 700. 00	Dividends unpaid	
Due from approved reserve agents ..	11, 068. 41	Individual deposits	84, 893. 72
Due from other banks and bankers ..	1, 598. 81	United States deposits	
Real estate, furniture, and fixtures ..	7, 350. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 233. 87	Due to other national banks	1, 967. 52
Premiums paid	975. 00	Due to State banks and bankers ..	199. 61
Checks and other cash items	337. 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	530. 00		
Fractional currency	199. 00		
Trade dollars			
Specie	7, 220. 30		
Legal-tender notes	3, 404. 09		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	675. 00		
Due from U. S. Treasurer			
Total	168, 891. 02	Total	168, 891. 02

Downingtown National Bank, Downingtown.

JACOB EDGE, *President.*

No. 661.

JOSEPH R. DOWNING, *Cashier.*

Loans and discounts	\$184, 451. 07	Capital stock paid in	\$100, 000. 00
Overdrafts	34. 31	Surplus fund	33, 962. 43
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	10, 482. 40
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	45. 09
Other stocks, bonds, and mortgages ..	43, 880. 00	Dividends unpaid	
Due from approved reserve agents ..	20, 573. 96	Individual deposits	123, 162. 93
Due from other banks and bankers ..	765. 00	United States deposits	
Real estate, furniture, and fixtures ..	5, 775. 09	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 314. 20	Due to other national banks	13, 440. 00
Premiums paid	3, 608. 00	Due to State banks and bankers ..	
Checks and other cash items	1, 181. 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	850. 00		
Fractional currency	69. 18		
Trade dollars			
Specie	9, 260. 00		
Legal-tender notes	5, 705. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer			
Total	303, 592. 76	Total	303, 592. 76

Doylestown National Bank, Doylestown.

HENRY LEAR, *President.*

No. 573.

JOHN J. BROCK, *Cashier.*

Loans and discounts	\$728, 134. 40	Capital stock paid in	\$105, 000. 00
Overdrafts	325. 00	Surplus fund	100, 000. 00
U. S. bonds to secure circulation ..	27, 000. 00	Other undivided profits	29, 795. 09
U. S. bonds to secure deposits		National-bank notes outstanding ..	23, 300. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	53, 387. 50	Dividends unpaid	945. 00
Due from approved reserve agents ..	13, 416. 24	Individual deposits	652, 838. 36
Due from other banks and bankers ..	23, 745. 82	United States deposits	
Real estate, furniture, and fixtures ..	5, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3, 086. 43	Due to other national banks	18, 512. 90
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	5, 529. 42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 305. 00		
Fractional currency	226. 54		
Trade dollars			
Specie	40, 200. 00		
Legal-tender notes	25, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1, 215. 00		
Due from U. S. Treasurer	910. 00		
Total	930, 481. 35	Total	930, 481. 35

PENNSYLVANIA.

First National Bank, Du Bois City.

J. E. LONG, *President.*

No. 2969.

M. W. WISE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$140,084.20	Capital stock paid in	\$50,000.00
Overdrafts	1,341.50	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,917.31
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	70,966.23	Individual deposits	220,773.85
Due from other banks and bankers	37,603.88	United States deposits	
Real estate, furniture, and fixtures	4,667.51	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	291.94	Due to other national banks	
Premiums paid	881.18	Due to State banks and bankers ..	
Checks and other cash items	2,478.16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,495.00		
Fractional currency	52.66		
Trade dollars			
Specie	7,016.40		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	292,941.16	Total	292,941.16

First National Bank, Easton.

E. F. STEWART, *President.*

No. 1171.

JOHN F. GWINNER, *Cashier.*

Loans and discounts	\$1,072,867.65	Capital stock paid in	\$400,000.00
Overdrafts	2,211.61	Surplus fund	80,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	61,108.66
U. S. bonds to secure deposits		National-bank notes outstanding ..	89,100.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	33,427.57	Dividends unpaid	2,321.50
Due from approved reserve agents	50,467.70	Individual deposits	749,143.75
Due from other banks and bankers	23,893.74	United States deposits	
Real estate, furniture, and fixtures	27,591.23	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	5,458.12	Due to other national banks	14,854.50
Premiums paid	3,000.00	Due to State banks and bankers ..	81.83
Checks and other cash items	2,853.64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,412.00		
Fractional currency	659.43		
Trade dollars			
Specie	47,525.55		
Legal-tender notes	17,742.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	1,396,610.24	Total	1,396,610.24

Easton National Bank, Easton.

WILLIAM HACKETT, *President.*

No. 1233.

WILLIAM HACKETT, JR., *Cashier.*

Loans and discounts	\$1,217,678.92	Capital stock paid in	\$500,000.00
Overdrafts	1,541.43	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	116,838.14
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	54,900.00	Dividends unpaid	2,486.75
Due from approved reserve agents	81,031.04	Individual deposits	719,514.90
Due from other banks and bankers	26,170.03	United States deposits	
Real estate, furniture, and fixtures	32,990.33	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	6,873.57	Due to other national banks	95,333.51
Premiums paid		Due to State banks and bankers ..	4,627.08
Checks and other cash items	10,226.24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,445.00		
Fractional currency	250.00		
Trade dollars			
Specie	28,390.82		
Legal-tender notes	64,053.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,583,800.38	Total	1,583,800.38

PENNSYLVANIA.

Northampton County National Bank, Easton.

THOMAS T. MILLER, *President.*

No. 2385.

E. J. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$328, 070. 27	Capital stock paid in	\$134, 000. 00
Overdrafts	2, 625. 18	Surplus fund	15, 000. 00
U. S. bonds to secure circulation ..	84, 000. 00	Other undivided profits	9, 787. 43
U. S. bonds to secure deposits		National-bank notes outstanding ..	75, 600. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	402. 30
Due from approved reserve agents ..	46, 436. 56	Individual deposits	306, 508. 39
Due from other banks and bankers ..	5, 101. 90	United States deposits	
Real estate, furniture, and fixtures ..	17, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 506. 90	Due to other national banks	4, 392. 45
Premiums paid	11, 000. 00	Due to State banks and bankers ..	
Checks and other cash items	15, 494. 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 125. 60		
Fractional currency	390. 81		
Trade dollars			
Specie	12, 746. 10		
Legal-tender notes	15, 413. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	3, 780. 00		
Due from U. S. Treasurer			
Total	545, 690. 57	Total	545, 690. 57

Elizabethtown National Bank, Elizabethtown.

AARON DISSINGER, *President.*

No. 3335.

I. S. LONGENECKER, *Cashier.*

Loans and discounts	\$181, 108. 33	Capital stock paid in	\$100, 000. 00
Overdrafts	34. 35	Surplus fund	15, 500. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	3, 370. 62
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 480. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	11, 219. 88	Individual deposits	98, 007. 22
Due from other banks and bankers ..	3, 372. 11	United States deposits	
Real estate, furniture, and fixtures ..	7, 915. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	371. 49	Due to other national banks	5, 624. 33
Premiums paid	2, 000. 00	Due to State banks and bankers ..	
Checks and other cash items	56. 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	140. 00		
Fractional currency	16. 77		
Trade dollars			
Specie	4, 686. 75		
Legal-tender notes	7, 936. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer			
Total	244, 982. 17	Total	244, 982. 17

First National Bank, Emporium.

GEO. A. WALKER, *President.*

No. 3255.

S. H. STORRS, *Cashier.*

Loans and discounts	\$113, 138. 45	Capital stock paid in	\$50, 000. 00
Overdrafts	11. 98	Surplus fund	
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	14, 209. 36
U. S. bonds to secure deposits		National-bank notes outstanding ..	10, 730. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	34, 463. 91	Individual deposits	108, 893. 82
Due from other banks and bankers ..	27. 79	United States deposits	
Real estate, furniture, and fixtures ..	7, 963. 73	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 232. 36	Due to other national banks	2, 594. 35
Premiums paid	2, 500. 00	Due to State banks and bankers ..	490. 51
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 700. 00		
Fractional currency	155. 32		
Trade dollars			
Specie	4, 162. 00		
Legal-tender notes	7, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer			
Total	186, 918. 04	Total	186, 918. 04

PENNSYLVANIA.

Ephrata National Bank, Ephrata.

WILLIAM Z. SENER, *President.*

No. 2515.

M. L. WEIDMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$264, 298. 58	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	56. 49	Surplus fund.....	21, 000. 00
U. S. bonds to secure circulation.....	32, 000. 00	Other undivided profits.....	9, 362. 71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28, 800. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	492. 00
Due from approved reserve agents.....	15, 604. 07	Individual deposits.....	149, 875. 49
Due from other banks and bankers.....	2, 800. 38	United States deposits.....	
Real estate, furniture, and fixtures.....	13, 466. 49	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1, 581. 31	Due to other national banks.....	5, 775. 94
Premiums paid.....	2, 000. 00	Due to State banks and bankers.....	1, 148. 42
Checks and other cash items.....	47. 97	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 290. 00		
Fractional currency.....	19. 27		
Trade dollars.....			
Specie.....	4, 300. 00		
Legal-tender notes.....	2, 550. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1, 440. 00		
Due from U. S. Treasurer.....			
Total.....	341, 454. 56	Total.....	341, 454. 56

First National Bank, Erie.

WILLIAM SPENCER, *President.*

No. 12.

J. L. STERNBERG, *Cashier.*

Loans and discounts.....	\$728, 342. 68	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	9, 212. 02	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	37, 500. 00	Other undivided profits.....	36, 260. 12
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....	1, 100. 00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	8, 900. 00	Dividends unpaid.....	
Due from approved reserve agents.....	128, 167. 55	Individual deposits.....	769, 447. 59
Due from other banks and bankers.....	42, 280. 40	United States deposits.....	44, 251. 83
Real estate, furniture, and fixtures.....	26, 900. 00	Deposits of U.S. disbursing officers.....	4, 311. 41
Current expenses and taxes paid.....	3, 686. 88	Due to other national banks.....	10, 218. 77
Premiums paid.....	3, 647. 00	Due to State banks and bankers.....	3, 632. 61
Checks and other cash items.....	825. 76	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4, 407. 00		
Fractional currency.....	273. 64		
Trade dollars.....			
Specie.....	33, 154. 90		
Legal-tender notes.....	21, 787. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1, 687. 50		
Due from U. S. Treasurer.....			
Total.....	1, 101, 872. 33	Total.....	1, 101, 872. 33

Second National Bank, Erie.

JOSEPH MCCARTER, *President.*

No. 606.

C. F. ALLIS, *Cashier.*

Loans and discounts.....	\$1, 079, 786. 75	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	13, 678. 40	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Other undivided profits.....	121, 114. 79
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44, 970. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	55, 133. 43	Dividends unpaid.....	
Due from approved reserve agents.....	139, 365. 74	Individual deposits.....	839, 509. 69
Due from other banks and bankers.....	54, 101. 98	United States deposits.....	
Real estate, furniture, and fixtures.....	12, 132. 21	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3, 954. 92	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	826. 90
Checks and other cash items.....	2, 613. 36	Notes and bills re-discounted.....	87, 006. 91
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	15, 762. 00		
Fractional currency.....	750. 00		
Trade dollars.....			
Specie.....	53, 899. 50		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2, 250. 00		
Due from U. S. Treasurer.....			
Total.....	1, 493, 428. 29	Total.....	1, 493, 428. 29

PENNSYLVANIA.

Keystone National Bank, Erie.

J. F. DOWNING, *President.*

No. 535.

J. I. TOWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$619, 798. 08	Capital stock paid in	\$250, 000. 00
Overdrafts	9, 683. 44	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	26, 571. 02
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	36, 417. 62	Dividends unpaid	
Due from approved reserve agents ..	52, 502. 65	Individual deposits	528, 483. 72
Due from other banks and bankers ..	23, 033. 23	United States deposits	42, 527. 19
Real estate, furniture, and fixtures ..	55, 847. 84	Deposits of U.S. disbursing officers ..	7, 042. 55
Current expenses and taxes paid	4, 179. 49	Due to other national banks	18, 554. 24
Premiums paid	7, 497. 28	Due to State banks and bankers ..	2, 027. 21
Checks and other cash items	4, 723. 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16, 582. 00		
Fractional currency	51. 48		
Trade dollars			
Specie	22, 639. 00		
Legal-tender notes	15, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	970, 205. 93	Total	970, 205. 93

Marine National Bank, Erie.

F. F. MARSHALL, *President.*

No. 870.

F. P. BAILEY, *Cashier.*

Loans and discounts	\$495, 446. 72	Capital stock paid in	\$150, 000. 00
Overdrafts	1, 081. 84	Surplus fund	88, 000. 00
U. S. bonds to secure circulation ..	150, 000. 00	Other undivided profits	48, 015. 23
U. S. bonds to secure deposits		National-bank notes outstanding ..	135, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	218, 979. 90	Dividends unpaid	
Due from approved reserve agents ..	78, 479. 92	Individual deposits	650, 086. 73
Due from other banks and bankers ..	47, 857. 75	United States deposits	
Real estate, furniture, and fixtures ..	3, 311. 38	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	5, 988. 43	Due to other national banks	12, 512. 77
Premiums paid	6, 000. 00	Due to State banks and bankers ..	1, 193. 41
Checks and other cash items	11, 997. 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 059. 00		
Fractional currency	237. 46		
Trade dollars			
Specie	40, 893. 61		
Legal-tender notes	12, 715. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	6, 750. 00		
Due from U. S. Treasurer			
Total	1, 084, 808. 14	Total	1, 084, 808. 14

First National Bank, Franklin.

SAMUEL PLUMER, *President.*

No. 189.

F. W. OFFICER, *Cashier.*

Loans and discounts	\$189, 395. 51	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 246. 28	Surplus fund	150, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	6, 757. 13
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	160, 440. 14	Dividends unpaid	
Due from approved reserve agents ..	75, 074. 82	Individual deposits	260, 028. 06
Due from other banks and bankers ..	25, 072. 44	United States deposits	
Real estate, furniture, and fixtures ..	17, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 623. 31	Due to other national banks	
Premiums paid	1, 000. 00	Due to State banks and bankers ..	
Checks and other cash items	79. 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11, 665. 00		
Fractional currency	11. 97		
Trade dollars			
Specie	19, 551. 50		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	539, 285. 19	Total	539, 285. 19

PENNSYLVANIA.

Gap National Bank, Gap.

JOSEPH C. WALKER, *President.*

No. 2864.

B. MAURICE HERR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$104,986.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2.20	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	3,469.06
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..	8,030.00	Dividends unpaid.....	120.00
Due from approved reserve agents..	15,371.43	Individual deposits.....	85,914.69
Due from other banks and bankers..	1,652.60	United States deposits.....	
Real estate, furniture, and fixtures..	5,748.98	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	1,025.29	Due to other national banks.....	925.49
Premiums paid.....	1,710.00	Due to State banks and bankers..	
Checks and other cash items.....	8.50	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,180.00		
Fractional currency.....	32.92		
Trade dollars.....			
Specie.....	4,830.35		
Legal-tender notes.....	2,038.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	562.50		
Due from U. S. Treasurer.....			
Total.....	161,679.24	Total.....	161,679.24

First National Bank, Gettysburgh.

GEORGE THRONE, *President.*

No. 311.

SAMUEL M. BUSHMAN, *Cashier.*

Loans and discounts.....	\$274,356.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	460.72	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	8,027.43
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	102.00
Due from approved reserve agents..	27,638.40	Individual deposits.....	256,141.39
Due from other banks and bankers..	34,384.82	United States deposits.....	
Real estate, furniture, and fixtures..	14,518.73	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	1,287.79	Due to other national banks.....	124.07
Premiums paid.....	4,000.00	Due to State banks and bankers..	497.16
Checks and other cash items.....	4,133.41	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	920.00		
Fractional currency.....	6.81		
Trade dollars.....			
Specie.....	10,960.00		
Legal-tender notes.....	8,600.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	1,125.00		
Due from U. S. Treasurer.....			
Total.....	407,392.05	Total.....	407,392.05

Gettysburg National Bank, Gettysburgh.

JOHN A. SWOPE, *President.*

No. 611.

J. EMORY BAIR, *Cashier.*

Loans and discounts.....	\$485,215.70	Capital stock paid in.....	\$145,150.00
Overdrafts.....		Surplus fund.....	66,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	29,973.04
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	730.00
Due from approved reserve agents..	40,651.64	Individual deposits.....	350,492.37
Due from other banks and bankers..	3,505.07	United States deposits.....	
Real estate, furniture, and fixtures..	16,032.39	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	1,216.43	Due to other national banks.....	1,431.35
Premiums paid.....	8,000.00	Due to State banks and bankers..	30.55
Checks and other cash items.....	1,973.79	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	420.00		
Fractional currency.....	12.38		
Trade dollars.....			
Specie.....	25,530.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	2,250.00		
Due from U. S. Treasurer.....			
Total.....	638,807.31	Total.....	638,807.31

PENNSYLVANIA.

First National Bank, Glen Rock.

JOSEPH DISE, *President.*

No. 435.

D. A. BECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$116,736.55	Capital stock paid in	\$75,000.00
Overdrafts	341.85	Surplus fund	
U. S. bonds to secure circulation	26,000.00	Other undivided profits	2,347.68
U. S. bonds to secure deposits		National-bank notes outstanding ..	23,315.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,000.00	Dividends unpaid	
Due from approved reserve agents ..	5,141.86	Individual deposits	73,704.14
Due from other banks and bankers ..	1,899.47	United States deposits	
Real estate, furniture, and fixtures ..	6,775.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,160.54	Due to other national banks	802.91
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	834.20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	30.00		
Fractional currency	2.76		
Trade dollars			
Specie	6,350.50		
Legal-tender notes	1,727.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,170.00		
Due from U. S. Treasurer			
Total	175,169.73	Total	175,169.73

First National Bank, Greencastle.

JAMES H. DAVIDSON, *President.*

No. 1681.

J. H. SHOOK, *Cashier.*

Loans and discounts	\$103,163.03	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	5,800.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	10,951.01
U. S. bonds to secure deposits		National-bank notes outstanding ..	43,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	39,057.40	Dividends unpaid	180.00
Due from approved reserve agents ..	35,102.91	Individual deposits	96,992.38
Due from other banks and bankers ..	1,095.25	United States deposits	
Real estate, furniture, and fixtures ..	11,910.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	963.25	Due to other national banks	2,026.94
Premiums paid	6,000.00	Due to State banks and bankers ..	166.37
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,260.00		
Fractional currency	118.86		
Trade dollars			
Specie	1,530.00		
Legal-tender notes	6,416.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	259,866.70	Total	259,866.70

First National Bank, Greensburgh.

RICHARD COULTER, *President.*

No. 2558.

GEO. F. HUFF, *Cashier.*

Loans and discounts	\$164,575.61	Capital stock paid in	\$100,000.00
Overdrafts	53.03	Surplus fund	13,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	13,250.96
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	40,705.80	Dividends unpaid	
Due from approved reserve agents ..	121,152.33	Individual deposits	318,614.13
Due from other banks and bankers ..	37,712.50	United States deposits	
Real estate, furniture, and fixtures ..	21,700.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	306.68	Due to other national banks	541.53
Premiums paid	6,250.00	Due to State banks and bankers ..	
Checks and other cash items	9,922.83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,173.00		
Fractional currency	591.36		
Trade dollars			
Specie	13,513.45		
Legal-tender notes	15,125.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	467,906.62	Total	467,906.62

PENNSYLVANIA.

Merchants and Farmers' National Bank, Greensburgh.

J. A. MARCHAND, *President.*

No. 2562.

J. C. CROWNOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$124,788.97	Capital stock paid in	\$100,000.00
Overdrafts	14.82	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	10,735.19
U. S. bonds to secure deposits		National-bank notes outstanding ..	34,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	9,500.00	Dividends unpaid	
Due from approved reserve agents ..	124,068.39	Individual deposits	239,216.18
Due from other banks and bankers ..	48,332.94	United States deposits	
Real estate, furniture, and fixtures ..	3,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,329.56	Due to other national banks	3,833.50
Premiums paid	13,000.00	Due to State banks and bankers ..	
Checks and other cash items	197.08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,726.00		
Fractional currency	52.51		
Trade dollars			
Specie	15,494.60		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	402,754.87	Total	402,754.87

First National Bank, Greenville.

M. LOOMIS, *President.*

No. 249.

C. R. BEATTY, *Cashier.*

Loans and discounts	\$223,792.13	Capital stock paid in	\$125,000.00
Overdrafts	1,234.53	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	6,689.08
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,100.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	20,291.32	Dividends unpaid	
Due from approved reserve agents ..	21,968.24	Individual deposits	165,105.68
Due from other banks and bankers ..	5,454.97	United States deposits	
Real estate, furniture, and fixtures ..	20,847.75	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,367.41	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	21.50
Checks and other cash items	1,570.92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,069.00		
Fractional currency	169.78		
Trade dollars			
Specie	17,093.60		
Legal-tender notes	8,792.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,264.61		
Due from U. S. Treasurer			
Total	375,916.26	Total	375,916.26

Greenville National Bank, Greenville.

A. F. HENLEIN, *President.*

No. 2251.

WILLIAM H. BEIL, *Cashier.*

Loans and discounts	\$126,493.11	Capital stock paid in	\$90,000.00
Overdrafts	84.11	Surplus fund	9,500.00
U. S. bonds to secure circulation	22,500.00	Other undivided profits	4,903.32
U. S. bonds to secure deposits		National-bank notes outstanding ..	20,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	15,300.00	Dividends unpaid	66.00
Due from approved reserve agents ..	25,438.52	Individual deposits	108,397.81
Due from other banks and bankers ..	2,689.64	United States deposits	
Real estate, furniture, and fixtures ..	7,568.75	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,455.26	Due to other national banks	2,584.07
Premiums paid	1,500.00	Due to State banks and bankers ..	
Checks and other cash items	1,054.49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,471.00		
Fractional currency	186.13		
Trade dollars			
Specie	12,447.69		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,012.50		
Due from U. S. Treasurer			
Total	235,701.20	Total	235,701.20

PENNSYLVANIA.

First National Bank, Hanover.

V. O. BOLD, *President*.

No. 187.

JOHN H. ALLEMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$375, 335. 32	Capital stock paid in	\$200, 000. 00
Overdrafts		Surplus fund	60, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	21, 666. 40
U. S. bonds to secure deposits		National-bank notes outstanding ..	44, 950. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	75, 000. 00	Dividends unpaid	837. 00
Due from approved reserve agents ..	17, 669. 93	Individual deposits	253, 032. 23
Due from other banks and bankers ..	11, 936. 64	United States deposits	
Real estate, furniture, and fixtures ..	16, 569. 98	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	7, 905. 92	Due to other national banks	15, 469. 88
Premiums paid	12, 375. 00	Due to State banks and bankers ..	5, 219. 22
Checks and other cash items	14, 115. 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	176. 00		
Fractional currency	619. 00		
Trade dollars			
Specie	14, 293. 00		
Legal-tender notes	1, 928. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer	1, 000. 00		
Total	601, 174. 73	Total	601, 174. 73

First National Bank, Harrisburg.

WM. W. JENNINGS, *President*.

No. 201.

JAMES BRADY, *Cashier*.

Loans and discounts	\$645, 105. 67	Capital stock paid in	\$100, 000. 00
Overdrafts	47. 89	Surplus fund	165, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	9, 150. 39
U. S. bonds to secure deposits		National-bank notes outstanding ..	43, 850. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	14, 886. 97	Dividends unpaid	
Due from approved reserve agents ..	105, 329. 93	Individual deposits	570, 406. 53
Due from other banks and bankers ..	44, 244. 91	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 516. 69	Due to other national banks	46, 366. 88
Premiums paid	26, 435. 47	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9, 462. 00		
Fractional currency	590. 27		
Trade dollars			
Specie	11, 904. 00		
Legal-tender notes	23, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	934, 773. 80	Total	934, 773. 80

Harrisburg National Bank, Harrisburg.

GEO. W. REILEY, *President*.

No. 580.

JEREMIAH UHLER, *Cashier*.

Loans and discounts	\$844, 910. 05	Capital stock paid in	\$300, 000. 00
Overdrafts	2, 472. 78	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	300, 000. 00	Other undivided profits	16, 365. 04
U. S. bonds to secure deposits		National-bank notes outstanding ..	270, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	32, 721. 05	Dividends unpaid	3, 024. 50
Due from approved reserve agents ..	26, 457. 73	Individual deposits	613, 016. 64
Due from other banks and bankers ..	63, 146. 86	United States deposits	
Real estate, furniture, and fixtures ..	30, 971. 25	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 958. 38	Due to other national banks	26, 390. 79
Premiums paid	3, 816. 35	Due to State banks and bankers ..	641. 80
Checks and other cash items	26, 964. 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 419. 00		
Fractional currency	925. 93		
Trade dollars			
Specie	65, 000. 00		
Legal-tender notes	6, 175. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	13, 500. 00		
Due from U. S. Treasurer			
Total	1, 429, 438. 77	Total	1, 429, 438. 77

PENNSYLVANIA.

Merchants' National Bank, Harrisburg.

HAMILTON D. HEMLER, *President*.

No. 3713.

J. R. SHOEMAKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$187,433.23	Capital stock paid in	\$100,000.00
Overdrafts	6.03	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	8,330.78
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,415.65	Individual deposits	137,967.22
Due from other banks and bankers	12,843.10	United States deposits	
Real estate, furniture, and fixtures	2,100.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,017.78	Due to other national banks	11,780.78
Premiums paid	6,375.00	Due to State banks and bankers	
Checks and other cash items	5,464.65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,445.00		
Fractional currency	281.34		
Trade dollars			
Specie	12,253.00		
Legal-tender notes	10,819.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	280,578.78	Total	280,578.78

Hatboro' National Bank, Hatborough.

I. NEWTON EVANS, *President*.

No. 2253.

JAMES VAN HORN, *Cashier*.

Loans and discounts	\$169,971.92	Capital stock paid in	\$52,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	10,339.25
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	42,000.00	Dividends unpaid	
Due from approved reserve agents	32,650.42	Individual deposits	206,374.82
Due from other banks and bankers	1,000.00	United States deposits	
Real estate, furniture, and fixtures	9,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,507.81	Due to other national banks	5,031.58
Premiums paid		Due to State banks and bankers	
Checks and other cash items	257.67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,212.00		
Fractional currency	120.83		
Trade dollars			
Specie	14,900.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675.00		
Due from U. S. Treasurer			
Total	302,295.65	Total	302,295.65

First National Bank, Hazleton.

A. W. LEISENRING, *President*.

No. 3893.

J. R. LEISENRING, *Cashier*.

Loans and discounts	\$161,362.12	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,140.92
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,000.00	Dividends unpaid	
Due from approved reserve agents	84,126.74	Individual deposits	207,733.00
Due from other banks and bankers	28,737.82	United States deposits	
Real estate, furniture, and fixtures	4,181.22	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,464.24	Due to other national banks	2,518.07
Premiums paid	1,812.50	Due to State banks and bankers	
Checks and other cash items	826.89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,087.00		
Fractional currency	119.46		
Trade dollars			
Specie	19,049.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	336,891.99	Total	336,891.99

PENNSYLVANIA.

First National Bank, Hollidaysburgh.

WILLIAM JACK, *President.*

No. 2744.

O. W. GARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$139,984.88	Capital stock paid in	\$50,000.00
Overdrafts	1,203.69	Surplus fund	7,400.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,948.88
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	9,300.00	Dividends unpaid	
Due from approved reserve agents	8,768.05	Individual deposits	124,933.21
Due from other banks and bankers	11,178.05	United States deposits	
Real estate, furniture, and fixtures	13,709.85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	674.25	Due to other national banks	21,608.75
Premiums paid	3,296.87	Due to State banks and bankers	432.77
Checks and other cash items	1,528.00	Notes and bills re-discounted	6,026.89
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,305.00		
Fractional currency	324.34		
Trade dollars			
Specie	14,503.00		
Legal-tender notes	4,762.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	224,600.48	Total	224,600.48

First National Bank, Homestead.

WILLIAM H. WATT, *President.*

No. 3829.

LEWIS ROTT, *Cashier.*

Loans and discounts	\$132,961.01	Capital stock paid in	\$50,000.00
Overdrafts	202.91	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,580.13
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	21,793.12	Individual deposits	121,032.39
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,300.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,016.47	Due to other national banks	
Premiums paid	3,200.00	Due to State banks and bankers	
Checks and other cash items	703.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	635.00		
Fractional currency	48.51		
Trade dollars			
Specie	5,357.00		
Legal-tender notes	5,573.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	185,852.52	Total	185,852.52

Honesdale National Bank, Honesdale.

COE F. YOUNG, *President.*

No. 644.

EDWIN F. TORREY, *Cashier.*

Loans and discounts	\$453,911.12	Capital stock paid in	\$300,000.00
Overdrafts	78.87	Surplus fund	125,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	31,122.12
U. S. bonds to secure deposits		National-bank notes outstanding	132,750.00
U. S. bonds on hand		State-bank notes outstanding	900.00
Other stocks, bonds, and mortgages	108,963.00	Dividends unpaid	
Due from approved reserve agents	32,089.90	Individual deposits	229,683.06
Due from other banks and bankers	4,956.58	United States deposits	
Real estate, furniture, and fixtures	8,600.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,517.53	Due to other national banks	212.65
Premiums paid	16,935.19	Due to State banks and bankers	
Checks and other cash items	1,600.20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	35.00		
Fractional currency	86.44		
Trade dollars			
Specie	22,739.00		
Legal-tender notes	11,405.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750.00		
Due from U. S. Treasurer			
Total	819,667.83	Total	819,667.83

PENNSYLVANIA.

First National Bank, Honeybrook.

SAMUEL LEMMON, *President.*

No. 1676.

ROBERT W. MORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162,877.39	Capital stock paid in	\$100,000.00
Overdrafts	92.46	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,815.50
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	23,850.00	Dividends unpaid	245.00
Due from approved reserve agents ..	24,530.97	Individual deposits	140,861.71
Due from other banks and bankers ..	5,798.80	United States deposits	
Real estate, furniture, and fixtures ..	11,280.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,770.66	Due to other national banks	5,405.71
Premiums paid	882.50	Due to State banks and bankers ..	
Checks and other cash items	1,327.23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,340.00		
Fractional currency	152.91		
Trade dollars			
Specie	9,600.00		
Legal-tender notes	1,200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	273,827.92	Total	273,827.92

First National Bank, Hughesville.

JEREMIAH KELLY, *President.*

No. 3902.

T. J. PARMLEY, *Cashier.*

Loans and discounts	\$14,351.25	Capital stock paid in	\$35,451.04
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	392.30
U. S. bonds to secure deposits		National-bank notes outstanding ..	
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	19,817.92	Individual deposits	31,172.04
Due from other banks and bankers ..	6,308.43	United States deposits	
Real estate, furniture, and fixtures ..	4,158.20	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	485.15	Due to other national banks	
Premiums paid	3,375.00	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	400.00		
Fractional currency	23.93		
Trade dollars			
Specie	1,095.00		
Legal-tender notes	3,938.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	67,015.38	Total	67,015.38

Hummelstown National Bank, Hummelstown.

ABNER RUTHERFORD, *President.*

No. 2822.

JOHN J. NISSLEY, *Cashier.*

Loans and discounts	\$180,108.28	Capital stock paid in	\$50,000.00
Overdrafts	1,340.00	Surplus fund	16,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	11,203.02
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,000.00	Dividends unpaid	
Due from approved reserve agents ..	31,249.80	Individual deposits	163,389.64
Due from other banks and bankers ..	2,399.56	United States deposits	
Real estate, furniture, and fixtures ..	1,246.75	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,727.72	Due to other national banks	3,021.78
Premiums paid	459.37	Due to State banks and bankers ..	321.06
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	250.00		
Fractional currency	54.02		
Trade dollars			
Specie	2,200.00		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	900.00		
Due from U. S. Treasurer			
Total	261,935.50	Total	261,935.50

PENNSYLVANIA.

First National Bank, Huntingdon.

WM. DORRIS, *President.*

No. 31.

SAMUEL R. SHUMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$256,131.63	Capital stock paid in	\$100,000.00
Overdrafts	1,023.16	Surplus fund	12,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	12,378.10
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	46,743.05	Dividends unpaid	60.00
Due from approved reserve agents	49,052.82	Individual deposits	287,391.23
Due from other banks and bankers	10,007.50	United States deposits	
Real estate, furniture, and fixtures	11,507.44	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,383.80	Due to other national banks	5,435.68
Premiums paid	5,785.66	Due to State banks and bankers	10,773.43
Checks and other cash items	644.39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,222.00		
Fractional currency	209.99		
Trade dollars			
Specie	27,556.00		
Legal-tender notes	7,021.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	473,538.44	Total	473,538.44

First National Bank, Indiana.

A. M. STEWART, *President.*

No. 313.

WM. J. MITCHELL, *Cashier.*

Loans and discounts	\$352,701.08	Capital stock paid in	\$200,000.00
Overdrafts	1,352.37	Surplus fund	73,470.67
U. S. bonds to secure circulation	150,000.00	Other undivided profits	14,639.77
U. S. bonds to secure deposits		National-bank notes outstanding	133,300.00
U. S. bonds on hand	800.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	895.00
Due from approved reserve agents	65,944.73	Individual deposits	233,098.06
Due from other banks and bankers	27,649.05	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,141.53	Due to other national banks	738.45
Premiums paid	18,160.00	Due to State banks and bankers	98.53
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	965.00		
Fractional currency	1.57		
Trade dollars			
Specie	27,399.15		
Legal-tender notes	3,376.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750.00		
Due from U. S. Treasurer			
Total	656,240.48	Total	656,240.48

Jenkintown National Bank, Jenkintown.

C. F. WILSON, *President.*

No. 2249.

ANDREW H. BAKER, *Cashier.*

Loans and discounts	\$288,005.53	Capital stock paid in	\$100,000.00
Overdrafts	253.39	Surplus fund	17,600.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	9,844.02
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	6,149.80	Dividends unpaid	369.00
Due from approved reserve agents	64,870.45	Individual deposits	272,758.06
Due from other banks and bankers	9,746.00	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,227.93	Due to other national banks	7,806.03
Premiums paid	3,500.00	Due to State banks and bankers	
Checks and other cash items	803.35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,298.00		
Fractional currency	27.11		
Trade dollars			
Specie	7,435.55		
Legal-tender notes	9,435.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	430,877.11	Total	430,877.11

PENNSYLVANIA.

First National Bank, Johnstown.

JAMES McMILLEN, *President.*

No. 2739.

HOWARD J. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$308,353.61	Capital stock paid in	\$100,000.00
Overdrafts	33.84	Surplus fund	33,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	13,659.35
U. S. bonds to secure deposits		National-bank notes outstanding ..	89,000.00
U. S. bonds on hand	60,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	74,100.00	Dividends unpaid	
Due from approved reserve agents ..	111,285.63	Individual deposits	551,690.10
Due from other banks and bankers ..	27,100.70	United States deposits	
Real estate, furniture, and fixtures ..	15,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,698.04	Due to other national banks	10,093.44
Premiums paid	18,000.00	Due to State banks and bankers ..	11,199.66
Checks and other cash items	3,192.37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,320.00		
Fractional currency	374.86		
Trade dollars			
Specie	35,166.50		
Legal-tender notes	42,517.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer			
Total	808,642.55	Total	808,642.55

National Bank, Kennett Square.

E. B. DARLINGTON, *President.*

No. 2526.

D. DUER PHILIPS, *Cashier.*

Loans and discounts	\$239,215.62	Capital stock paid in	\$100,000.00
Overdrafts	165.83	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	11,389.73
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,160.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	700.00	Dividends unpaid	63.00
Due from approved reserve agents ..	13,393.90	Individual deposits	171,473.01
Due from other banks and bankers ..	4,531.66	United States deposits	
Real estate, furniture, and fixtures ..	13,304.96	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,073.03	Due to other national banks	12,758.64
Premiums paid	8,000.00	Due to State banks and bankers ..	
Checks and other cash items	6,937.15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	975.00		
Fractional currency	71.93		
Trade dollars			
Specie	10,532.30		
Legal-tender notes	8,693.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	359,814.38	Total	359,814.38

Farmers' National Bank, Kittanning.

JOHN A. COLWELL, *President.*

No. 3104.

GEO. W. DOVERSPIKE, *Cashier.*

Loans and discounts	\$143,244.23	Capital stock paid in	\$100,000.00
Overdrafts	689.04	Surplus fund	5,500.00
U. S. bonds to secure circulation ..	34,000.00	Other undivided profits	4,279.26
U. S. bonds to secure deposits		National-bank notes outstanding ..	28,700.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	13,500.00	Dividends unpaid	180.00
Due from approved reserve agents ..	80,209.84	Individual deposits	193,160.53
Due from other banks and bankers ..	1,517.44	United States deposits	
Real estate, furniture, and fixtures ..	1,700.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,019.95	Due to other national banks	
Premiums paid	6,300.00	Due to State banks and bankers ..	
Checks and other cash items	1,132.70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,305.00		
Fractional currency	28.59		
Trade dollars			
Specie	23,143.00		
Legal-tender notes	20,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,530.00		
Due from U. S. Treasurer			
Total	331,819.79	Total	331,819.79

PENNSYLVANIA.

National Bank, Kittanning.

JAMES MOSGROVE, *President.*

No. 2654.

WILLIAM POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$232,968.94	Capital stock paid in	\$100,000.00
Overdrafts	1,003.85	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	12,720.02
U. S. bonds to secure deposits		National-bank notes outstanding ..	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	19,300.00	Dividends unpaid	120.00
Due from approved reserve agents ..	41,800.45	Individual deposits	299,148.44
Due from other banks and bankers ..	5,152.33	United States deposits	
Real estate, furniture, and fixtures ..	918.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,503.07	Due to other national banks	2,520.20
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	4,590.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,734.00		
Fractional currency	169.37		
Trade dollars			
Specie	45,827.90		
Legal-tender notes	21,540.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer			
Total	484,008.66	Total	484,008.66

First National Bank, Lancaster.

N. MILTON WOODS, *President.*

No. 333.

HENRY C. HARNER, *Cashier.*

Loans and discounts	\$419,763.75	Capital stock paid in	\$210,000.00
Overdrafts	37.81	Surplus fund	42,000.00
U. S. bonds to secure circulation ..	210,000.00	Other undivided profits	58,975.55
U. S. bonds to secure deposits		National-bank notes outstanding ..	187,000.00
U. S. bonds on hand	16,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	43,926.90	Dividends unpaid	5,410.00
Due from approved reserve agents ..	17,536.19	Individual deposits	277,139.61
Due from other banks and bankers ..	20,241.91	United States deposits	
Real estate, furniture, and fixtures ..	20,825.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,515.27	Due to other national banks	10,465.81
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	887.14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,081.00		
Fractional currency	118.50		
Trade dollars			
Specie	15,607.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	9,450.00		
Due from U. S. Treasurer			
Total	790,990.97	Total	790,990.97

Farmers' National Bank, Lancaster.

JACOB BAUSMAN, *President.*

No. 597.

CHAS. A. FON DERSMITH, *Cashier.*

Loans and discounts	\$1,090,860.04	Capital stock paid in	\$450,000.00
Overdrafts	9.62	Surplus fund	240,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	64,347.01
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	2,856.50
Due from approved reserve agents ..	116,450.89	Individual deposits	617,526.21
Due from other banks and bankers ..	50,494.85	United States deposits	107,600.99
Real estate, furniture, and fixtures ..	40,000.00	Deposits of U.S. disbursing officers ..	2,399.01
Current expenses and taxes paid ..	6,388.02	Due to other national banks	64,437.29
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	21,769.76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,490.00		
Fractional currency	380.33		
Trade dollars			
Specie	40,045.50		
Legal-tender notes	62,028.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	1,594,167.01	Total	1,594,167.01

PENNSYLVANIA.

Fulton National Bank, Lancaster.

JOHN R. BITNER, *President.*

No. 2634.

JNO. C. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$688,082.27	Capital stock paid in	\$200,000.00
Overdrafts	8.05	Surplus fund	70,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	22,074.22
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,100.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	936.00
Due from approved reserve agents ..	79,315.33	Individual deposits	611,971.15
Due from other banks and bankers ..	28,738.36	United States deposits	
Real estate, furniture, and fixtures ..	31,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,221.59	Due to other national banks	8,835.42
Premiums paid	7,900.00	Due to State banks and bankers ..	189.55
Checks and other cash items	8,632.18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,260.00		
Fractional currency	4,018.81		
Trade dollars			
Specie	34,152.75		
Legal-tender notes	18,527.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	958,106.34	Total	958,106.34

Lancaster County National Bank, Lancaster.

CHRISTIAN B. HERR, *President.*

No. 683.

F. H. BRENNEMAN, *Cashier.*

Loans and discounts	\$771,065.51	Capital stock paid in	\$300,000.00
Overdrafts	101.52	Surplus fund	180,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	58,327.53
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	915.00	Dividends unpaid	1,395.00
Due from approved reserve agents ..	194,076.92	Individual deposits	558,825.44
Due from other banks and bankers ..	38,026.03	United States deposits	
Real estate, furniture, and fixtures ..	45,022.26	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	5,153.63	Due to other national banks	12,872.51
Premiums paid		Due to State banks and bankers ..	2,008.85
Checks and other cash items	753.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	242.00		
Fractional currency	215.36		
Trade dollars			
Specie	25,672.65		
Legal-tender notes	24,935.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	1,158,429.33	Total	1,158,429.33

Northern National Bank, Lancaster.

J. FRED'K SENER, *President.*

No. 3367.

E. J. RYDER, *Cashier.*

Loans and discounts	\$287,429.37	Capital stock paid in	200,000.00
Overdrafts	78.34	Surplus fund	23,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	9,514.70
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,300.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	32,437.70	Individual deposits	153,376.84
Due from other banks and bankers ..	8,622.93	United States deposits	
Real estate, furniture, and fixtures ..	22,550.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,322.47	Due to other national banks	3,680.75
Premiums paid	8,560.00	Due to State banks and bankers ..	
Checks and other cash items	730.72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,326.00		
Fractional currency	193.81		
Trade dollars			
Specie	6,430.95		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	433,872.29	Total	433,872.29

PENNSYLVANIA.

People's National Bank, Lancaster.

SAMUEL H. REYNOLDS, *President.*

No. 3650.

P. E. SLAYMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$269, 012. 57	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	4. 15	Surplus fund.....	7, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	7, 946. 40
U. S. bonds to secure deposits.....		National-bank notes outstanding..	44, 330. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	54, 809. 85	Individual deposits.....	190, 731. 28
Due from other banks and bankers.	8, 925. 25	United States deposits.....	
Real estate, furniture, and fixtures.	43, 625. 91	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2, 559. 25	Due to other national banks.....	704. 76
Premiums paid.....	687. 50	Due to State banks and bankers...	
Checks and other cash items.....	520. 85	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 723. 00		
Fractional currency.....	77. 36		
Trade dollars.....			
Specie.....	5, 271. 75		
Legal-tender notes.....	11, 745. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....			
Total.....	451, 212. 44	Total.....	451, 212. 44

People's National Bank, Langhorne.

JOHN WILDMAN, *President.*

No. 3063.

GOVE MITCHELL, *Cashier.*

Loans and discounts.....	\$130, 701. 14	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	27. 25	Surplus fund.....	6, 500. 00
U. S. bonds to secure circulation...	12, 500. 00	Other undivided profits.....	4, 821. 06
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	11, 883. 38	Individual deposits.....	92, 501. 37
Due from other banks and bankers.	392. 88	United States deposits.....	
Real estate, furniture, and fixtures.	5, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1, 032. 00	Due to other national banks.....	3, 058. 22
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	140. 00		
Fractional currency.....	55. 25		
Trade dollars.....			
Specie.....	4, 876. 25		
Legal-tender notes.....	960. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer.....			
Total.....	168, 130. 65	Total.....	168, 130. 65

First National Bank, Lansdale.

ELIAS K. FREED, *President.*

No. 430.

CHAS. S. JENKINS, *Cashier.*

Loans and discounts.....	\$256, 941. 69	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	66. 70	Surplus fund.....	45, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Other undivided profits.....	17, 781. 99
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	86, 400. 00	Dividends unpaid.....	618. 00
Due from approved reserve agents.	42, 479. 76	Individual deposits.....	244, 229. 13
Due from other banks and bankers.	8, 395. 36	United States deposits.....	
Real estate, furniture, and fixtures.	10, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	702. 05	Due to other national banks.....	27, 991. 89
Premiums paid.....	500. 00	Due to State banks and bankers...	
Checks and other cash items.....	2, 402. 91	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 570. 00		
Fractional currency.....	8. 04		
Trade dollars.....			
Specie.....	11, 669. 50		
Legal-tender notes.....	10, 860. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer.....			
Total.....	458, 121. 01	Total.....	458, 121. 01

PENNSYLVANIA.

First National Bank, Latrobe.

W. S. HEAD, *President.*

No. 3831.

JOS. C. HEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$239,327.84	Capital stock paid in	\$64,000.00
Overdrafts	188.97	Surplus fund	1,000.00
U. S. bonds to secure circulation ..	16,000.00	Other undivided profits	11,532.68
U. S. bonds to secure deposits		National-bank notes outstanding ..	14,400.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	8,262.50	Dividends unpaid	
Due from approved reserve agents ..	86,534.56	Individual deposits	308,649.90
Due from other banks and bankers ..	18,474.98	United States deposits	
Real estate, furniture, and fixtures ..	4,665.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,052.56	Due to other national banks	498.60
Premiums paid	4,056.25	Due to State banks and bankers ..	5,613.96
Checks and other cash items	895.98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	340.00		
Fractional currency	59.10		
Trade dollars			
Specie	10,813.40		
Legal-tender notes	14,304.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	720.00		
Due from U. S. Treasurer			
Total	405,695.14	Total	405,695.14

Citizens' National Bank, Latrobe.

JOHN W. HUGHES, *President.*

No. 3910.

JOS. E. BARNETT, *Cashier.*

Loans and discounts	\$24,068.47	Capital stock paid in	\$35,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	613.15
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,200.00	Dividends unpaid	
Due from approved reserve agents ..	19,925.57	Individual deposits	37,573.12
Due from other banks and bankers ..	12,417.23	United States deposits	
Real estate, furniture, and fixtures ..	7,237.04	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	637.21	Due to other national banks	1,565.10
Premiums paid	2,236.87	Due to State banks and bankers ..	778.50
Checks and other cash items	36.16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	400.00		
Fractional currency	32.52		
Trade dollars			
Specie	3,403.30		
Legal-tender notes	2,123.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	86,779.87	Total	86,779.87

First National Bank, Lebanon.

HORACE BROCK, *President.*

No. 240.

JOHN H. HOFFER, *Cashier.*

Loans and discounts	\$205,739.62	Capital stock paid in	\$50,000.00
Overdrafts	419.75	Surplus fund	33,500.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	6,296.94
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,325.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	420.00	Dividends unpaid	
Due from approved reserve agents ..	58,403.78	Individual deposits	237,325.14
Due from other banks and bankers ..	12,209.73	United States deposits	
Real estate, furniture, and fixtures ..	18,045.26	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,884.28	Due to other national banks	4,613.00
Premiums paid	9,500.00	Due to State banks and bankers ..	4,069.83
Checks and other cash items	1,187.02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	730.00		
Fractional currency	145.47		
Trade dollars			
Specie	12,615.00		
Legal-tender notes	6,580.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	380,129.91	Total	380,129.91

PENNSYLVANIA.

Lebanon National Bank, Lebanon.

CHRISTIAN HENRY, *President.*

No. 680.

JAMES M. GOSSLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$143,452.13	Capital stock paid in	\$200,000.00
Overdrafts	597.20	Surplus fund	90,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	9,190.85
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,000.00	Dividends unpaid	1,732.00
Due from approved reserve agents ..	46,363.12	Individual deposits	263,922.89
Due from other banks and bankers ..	16,351.56	United States deposits	
Real estate, furniture, and fixtures ..	44,889.25	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,207.41	Due to other national banks	52,085.53
Premiums paid	13,250.00	Due to State banks and bankers ..	
Checks and other cash items	7,934.15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,464.00		
Fractional currency	467.45		
Trade dollars			
Specie	9,305.00		
Legal-tender notes	13,400.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	661,931.27	Total	661,931.27

Valley National Bank, Lebanon.

GEORGE HOFFMAN, *President.*

No. 655.

JAC. B. KARCH, *Cashier.*

Loans and discounts	\$475,374.66	Capital stock paid in	\$100,000.00
Overdrafts	821.43	Surplus fund	85,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	14,187.32
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,518.44	Dividends unpaid	1,412.50
Due from approved reserve agents ..	104,686.96	Individual deposits	446,908.95
Due from other banks and bankers ..	41,376.21	United States deposits	
Real estate, furniture, and fixtures ..	25,142.47	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,721.37	Due to other national banks	53,216.79
Premiums paid	1,086.92	Due to State banks and bankers ..	
Checks and other cash items	5,297.10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,750.00		
Fractional currency	250.00		
Trade dollars			
Specie	23,450.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	745,725.56	Total	745,725.56

First National Bank, Lehighton.

THOMAS KEMERER, *President.*

No. 2308.

W. W. BOWMAN, *Cashier.*

Loans and discounts	\$124,632.66	Capital stock paid in	\$75,000.00
Overdrafts	340.00	Surplus fund	7,010.00
U. S. bonds to secure circulation	75,000.00	Other undivided profits	2,500.47
U. S. bonds to secure deposits		National-bank notes outstanding ..	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	32,826.03	Dividends unpaid	364.50
Due from approved reserve agents ..	2,431.55	Individual deposits	125,602.24
Due from other banks and bankers ..	3,621.84	United States deposits	
Real estate, furniture, and fixtures ..	8,627.86	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	907.99	Due to other national banks	5,620.31
Premiums paid	5,450.00	Due to State banks and bankers ..	667.62
Checks and other cash items	95.28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,651.00		
Fractional currency	55.93		
Trade dollars			
Specie	13,950.00		
Legal-tender notes	3,300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	3,375.00		
Due from U. S. Treasurer			
Total	284,265.14	Total	284,265.14

PENNSYLVANIA.

Lewisburg National Bank, Lewisburgh.

D. BRIGHT MILLER, *President.*

No. 745.

DAVID REBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$242,954.87	Capital stock paid in.....	\$100,000.00
Overdrafts.....	73.15	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	18,669.47
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	611.00
Due from approved reserve agents.	280,898.37	Individual deposits.....	372,391.51
Due from other banks and bankers.	12,318.09	United States deposits.....	
Real estate, furniture, and fixtures.	16,704.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,968.69	Due to other national banks.....	1,129.56
Premiums paid.....		Due to State banks and bankers..	313.66
Checks and other cash items.....	215.27	Notes and bills re-discounted	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,041.00		
Fractional currency.....	66.76		
Trade dollars.....			
Specie.....	27,850.00		
Legal-tender notes.....	3,400.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	615,615.20	Total.....	615,615.20

Union National Bank, Lewisburgh.

WM. C. DUNCAN, *President.*

No. 784.

JNO. K. KREMER, *Cashier.*

Loans and discounts.....	\$212,549.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	264.64	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	40,000.00	Other undivided profits.....	10,093.88
U. S. bonds to secure deposits.....		National-bank notes outstanding..	31,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	5,685.89	Dividends unpaid.....	1,105.50
Due from approved reserve agents.	64,177.77	Individual deposits.....	174,887.34
Due from other banks and bankers.	3,556.25	United States deposits.....	
Real estate, furniture, and fixtures.	7,892.08	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	628.25	Due to other national banks.....	14,234.07
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	156.30	Notes and bills re-discounted	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	385.00		
Fractional currency.....	9.70		
Trade dollars.....			
Specie.....	12,150.00		
Legal-tender notes.....	3,565.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,200.00		
Due from U. S. Treasurer.....			
Total.....	352,220.79	Total.....	352,220.79

Mifflin County National Bank, Lewistown.

ANDREW REED, *President.*

No. 1579.

DAVID E. ROBESON, *Cashier.*

Loans and discounts.....	\$213,896.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	87.96	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Other undivided profits.....	23,905.50
U. S. bonds to secure deposits.....		National-bank notes outstanding..	90,000.00
U. S. bonds on hand.....	14,650.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	43,233.58	Dividends unpaid.....	80.00
Due from approved reserve agents.	85,666.18	Individual deposits.....	290,485.72
Due from other banks and bankers.	26,410.66	United States deposits.....	
Real estate, furniture, and fixtures.	15,266.22	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,221.55	Due to other national banks.....	1,941.74
Premiums paid.....		Due to State banks and bankers..	1,008.14
Checks and other cash items.....	634.04	Notes and bills re-discounted	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	690.00		
Fractional currency.....	327.84		
Trade dollars.....			
Specie.....	23,320.00		
Legal-tender notes.....	5,520.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer.....			
Total.....	537,424.19	Total.....	537,424.19

PENNSYLVANIA.

Lincoln National Bank, Lincoln.

SAMUEL NISSLEY, *President.*

No. 3198.

E. F. BARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,035.70	Capital stock paid in	\$60,000.00
Overdrafts	880.85	Surplus fund	7,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	3,561.87
U. S. bonds to secure deposits		National-bank notes outstanding ..	17,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	257.50
Due from approved reserve agents ..	8,323.21	Individual deposits	50,693.72
Due from other banks and bankers ..	3,686.53	United States deposits	
Real estate, furniture, and fixtures ..	1,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	871.60	Due to other national banks	916.03
Premiums paid		Due to State banks and bankers	
Checks and other cash items	481.26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	275.00		
Fractional currency	32.32		
Trade dollars			
Specie	1,582.65		
Legal-tender notes	1,860.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	900.00		
Due from U. S. Treasurer			
Total	139,929.12	Total	139,929.12

Lititz National Bank, Lititz.

JOHN B. ERB, *President.*

No. 2452.

NATHL. S. WOLLE, *Cashier.*

Loans and discounts	\$250,686.35	Capital stock paid in	\$105,000.00
Overdrafts	595.04	Surplus fund	31,000.00
U. S. bonds to secure circulation	35,000.00	Other undivided profits	2,606.70
U. S. bonds to secure deposits		National-bank notes outstanding ..	31,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,244.00
Due from approved reserve agents ..	35,287.55	Individual deposits	178,061.12
Due from other banks and bankers ..	6,389.45	United States deposits	
Real estate, furniture, and fixtures ..	8,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	93.32	Due to other national banks	10,750.60
Premiums paid		Due to State banks and bankers ..	10.48
Checks and other cash items	6,984.89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	545.00		
Fractional currency	210.60		
Trade dollars			
Specie	11,693.70		
Legal-tender notes	4,112.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,575.00		
Due from U. S. Treasurer			
Total	361,172.90	Total	361,172.90

First National Bank, Lock Haven.

TENCH C. KINTZING, *President.*

No. 507.

MOORE FREDERICKS, *Cashier.*

Loans and discounts	\$636,781.23	Capital stock paid in	\$180,000.00
Overdrafts	1,780.28	Surplus fund	120,000.00
U. S. bonds to secure circulation	180,000.00	Other undivided profits	23,193.91
U. S. bonds to secure deposits		National-bank notes outstanding ..	161,593.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,440.00	Dividends unpaid	
Due from approved reserve agents ..	142,170.82	Individual deposits	567,993.11
Due from other banks and bankers ..	29,537.08	United States deposits	
Real estate, furniture, and fixtures ..	1,554.06	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,357.39	Due to other national banks	16,316.60
Premiums paid	15,000.00	Due to State banks and bankers ..	2,657.12
Checks and other cash items	831.41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,057.00		
Fractional currency	321.25		
Trade dollars			
Specie	24,829.22		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	8,100.00		
Due from U. S. Treasurer			
Total	1,071,759.74	Total	1,071,759.74

PENNSYLVANIA.

First National Bank, Mahanoy City.

EDWARD S. SILLIMAN, *President.*

No. 567.

WILLIAM L. YODER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$272,403.50	Capital stock paid in	\$80,000.00
Overdrafts	7.67	Surplus fund	53,500.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	11,556.67
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	81,319.80	Dividends unpaid	24.00
Due from approved reserve agents	131,414.56	Individual deposits	364,307.69
Due from other banks and bankers	3,445.50	United States deposits	
Real estate, furniture, and fixtures	12,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,169.61	Due to other national banks	30,830.97
Premiums paid		Due to State banks and bankers	5,737.71
Checks and other cash items	285.96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	935.00		
Fractional currency	75.44		
Trade dollars			
Specie	19,283.00		
Legal-tender notes	16,715.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	900.00		
Due from U. S. Treasurer			
Total	563,957.04	Total	563,957.04

National Bank, Malvern.

CHRISTIAN LAPP, *President.*

No. 3147.

CHAS. C. HIGHLEY, *Cashier.*

Loans and discounts	\$136,958.47	Capital stock paid in	\$50,000.00
Overdrafts	76.03	Surplus fund	6,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,176.16
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	10.00
Due from approved reserve agents	712.11	Individual deposits	88,743.99
Due from other banks and bankers	485.77	United States deposits	
Real estate, furniture, and fixtures	9,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,204.78	Due to other national banks	8,216.58
Premiums paid	700.00	Due to State banks and bankers	
Checks and other cash items	488.09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	160.98		
Trade dollars			
Specie	1,196.00		
Legal-tender notes	4,852.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	168,896.73	Total	168,896.73

Keystone National Bank, Manheim.

W. LITZENBERGER, *President.*

No. 3635.

F. G. BROSEY, *Cashier.*

Loans and discounts	\$77,982.64	Capital stock paid in	\$60,000.00
Overdrafts	314.16	Surplus fund	6,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	2,007.83
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,560.28	Individual deposits	31,866.27
Due from other banks and bankers	738.65	United States deposits	
Real estate, furniture and fixtures	875.82	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	311.97	Due to other national banks	966.57
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	154.77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	40.00		
Fractional currency	15.48		
Trade dollars			
Specie	3,041.95		
Legal-tender notes	1,630.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675.00		
Due from U. S. Treasurer			
Total	114,340.72	Total	114,340.72

PENNSYLVANIA.

Manheim National Bank, Manheim.

JACOB L. STEHMAN, *President.*

No. 912.

HENRY C. GINGRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$185,396.66	Capital stock paid in	\$150,000.00
Overdrafts	558.55	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	40,000.00	Other undivided profits	7,464.27
U. S. bonds to secure deposits		National-bank notes outstanding ..	30,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	48,266.37	Dividends unpaid	538.50
Due from approved reserve agents ..	1,885.68	Individual deposits	87,836.48
Due from other banks and bankers ..	9,000.00	United States deposits	
Real estate, furniture, and fixtures ..	1,696.64	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,286.23	Due to other national banks	3,679.71
Premiums paid	71.50	Due to State banks and bankers ..	211.99
Checks and other cash items	1,515.00	Notes and bills re-discounted	
Exchanges for clearing-house	57.32	Bills payable	
Bills of other banks	7,111.00		
Fractional currency	10,586.00		
Trade dollars	1,800.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer			
Total	310,230.95	Total	310,230.95

First National Bank, Marietta.

JOHN MUSSER, *President.*

No. 2710.

AMOS BOWMAN, *Cashier.*

Loans and discounts	\$350,257.10	Capital stock paid in	\$100,000.00
Overdrafts	487.38	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	17,044.15
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	54,362.00	Dividends unpaid	1,330.00
Due from approved reserve agents ..	27,313.79	Individual deposits	266,180.12
Due from other banks and bankers ..	4,591.18	United States deposits	
Real estate, furniture, and fixtures ..	20,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,418.03	Due to other national banks	14,655.91
Premiums paid	3,500.00	Due to State banks and bankers ..	1,088.39
Checks and other cash items	659.78	Notes and bills re-discounted	
Exchanges for clearing-house	429.00	Bills payable	
Bills of other banks	357.81		
Fractional currency	27,822.50		
Trade dollars	1,850.00		
Specie	2,250.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer			
Total	545,298.57	Total	545,298.57

First National Bank, Mauch Chunk.

ALEX. W. LEISENRING, *President.*

No. 437.

EDGAR TWINING, *Cashier.*

Loans and discounts	\$734,381.27	Capital stock paid in	\$400,000.00
Overdrafts	163.38	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	400,000.00	Other undivided profits	59,470.36
U. S. bonds to secure deposits		National-bank notes outstanding ..	360,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	179,723.41	Dividends unpaid	3,275.00
Due from approved reserve agents ..	151,620.98	Individual deposits	636,599.88
Due from other banks and bankers ..	17,217.91	United States deposits	
Real estate, furniture, and fixtures ..	16,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,039.35	Due to other national banks	51,313.54
Premiums paid	24,000.00	Due to State banks and bankers ..	5,370.04
Checks and other cash items	1,319.32	Notes and bills re-discounted	
Exchanges for clearing-house	13,099.00	Bills payable	
Bills of other banks	501.95		
Fractional currency	33,462.25		
Trade dollars	23,000.00		
Specie	18,000.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer			
Total	1,616,028.82	Total	1,616,028.82

PENNSYLVANIA.

Second National Bank, Mauch Chunk.

THOMAS L. FOSTER, *President.*

No. 469.

JAMES M. DREIBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$216, 751. 85	Capital stock paid in	\$150, 000. 00
Overdrafts		Surplus fund	30, 000. 00
U. S. bonds to secure circulation ..	150, 000. 00	Other undivided profits	24, 639. 37
U. S. bonds to secure deposits		National-bank notes outstanding ..	131, 450. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	68, 388. 00	Dividends unpaid	652. 00
Due from approved reserve agents ..	7, 185. 00	Individual deposits	172, 104. 11
Due from other banks and bankers ..	6, 706. 16	United States deposits	
Real estate, furniture, and fixtures ..	1, 800. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 019. 97	Due to other national banks	11, 932. 72
Premiums paid		Due to State banks and bankers ..	15, 317. 97
Checks and other cash items	2, 921. 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 517. 00		
Fractional currency	121. 13		
Trade dollars			
Specie	3, 900. 95		
Legal-tender notes	5, 035. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	6, 750. 00		
Due from U. S. Treasurer			
Total	536, 096. 17	Total	536, 096. 17

Linderman National Bank, Mauch Chunk.

JAMES G. BLAKSLEE, *President.*

No. 2852.

S. S. SMITH, *Cashier.*

Loans and discounts	\$68, 913. 90	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	9, 000. 00
U. S. bonds to secure circulation ..	15, 000. 00	Other undivided profits	2, 595. 55
U. S. bonds to secure deposits		National-bank notes outstanding ..	13, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	78, 203. 25	Dividends unpaid	30. 00
Due from approved reserve agents ..	32, 465. 81	Individual deposits	136, 976. 89
Due from other banks and bankers ..	1, 986. 00	United States deposits	
Real estate, furniture, and fixtures ..	431. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	579. 00	Due to other national banks	853. 80
Premiums paid	950. 00	Due to State banks and bankers ..	684. 54
Checks and other cash items	46. 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 120. 00		
Fractional currency	144. 42		
Trade dollars			
Specie	9, 781. 50		
Legal-tender notes	2, 345. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	675. 00		
Due from U. S. Treasurer			
Total	213, 640. 88	Total	213, 640. 88

First National Bank, McKeesport.

H. B. SINCLAIR, *President.*

No. 2222.

JAMES S. KUHN, *Cashier.*

Loans and discounts	\$531, 238. 59	Capital stock paid in	\$67, 000. 00
Overdrafts		Surplus fund	87, 000. 00
U. S. bonds to secure circulation ..	30, 000. 00	Other undivided profits	4, 881. 70
U. S. bonds to secure deposits		National-bank notes outstanding ..	26, 190. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	21, 575. 00	Dividends unpaid	2, 903. 00
Due from approved reserve agents ..	161, 411. 02	Individual deposits	650, 143. 64
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	22, 000. 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2, 944. 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13, 885. 00		
Fractional currency	466. 89		
Trade dollars			
Specie	25, 246. 92		
Legal-tender notes	18, 000. 00		
U. S. certificates of deposit	10, 000. 00		
Redemption fund with U. S. Treas. ..	1, 359. 00		
Due from U. S. Treasurer			
Total	838, 118. 34	Total	838, 118. 34

PENNSYLVANIA.

Merchants' National Bank, Meadville.

JAS. E. MCFARLAND, *President.*

No. 871.

WM. S. MCGUNNEGLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$238, 099. 59	Capital stock paid in	\$100, 000. 00
Overdrafts	89. 35	Surplus fund	6, 100. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	5, 103. 25
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	37, 087. 30	Individual deposits	207, 977. 50
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	7, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 759. 09	Due to other national banks	1, 445. 41
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	5, 602. 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 329. 00		
Fractional currency	2. 11		
Trade dollars			
Specie	15, 907. 85		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	365, 626. 16	Total	365, 626. 16

First National Bank, Mechanicsburgh.

GEO. HUMMEL, *President.*

No. 380.

ABNER C. BRINDLE, *Cashier.*

Loans and discounts	\$194, 294. 96	Capital stock paid in	\$100, 000. 00
Overdrafts	269. 16	Surplus fund	80, 000. 00
U. S. bonds to secure circulation ..	30, 000. 00	Other undivided profits	14, 282. 36
U. S. bonds to secure deposits		National-bank notes outstanding ..	27, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	110, 547. 04	Dividends unpaid	
Due from approved reserve agents ..	50, 411. 60	Individual deposits	254, 047. 32
Due from other banks and bankers ..	35, 675. 45	United States deposits	
Real estate, furniture, and fixtures ..	13, 400. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 386. 83	Due to other national banks	7, 725. 14
Premiums paid	4, 500. 00	Due to State banks and bankers ..	398. 21
Checks and other cash items	4, 399. 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	467. 00		
Fractional currency	215. 10		
Trade dollars			
Specie	21, 801. 63		
Legal-tender notes	13, 735. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1, 350. 00		
Due from U. S. Treasurer			
Total	483, 453. 03	Total	483, 453. 03

Second National Bank, Mechanicsburgh.

JOHN M. HART, *President.*

No. 326.

F. K. PLOYER, *Cashier.*

Loans and discounts	\$120, 447. 89	Capital stock paid in	\$50, 000. 00
Overdrafts	84. 85	Surplus fund	12, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	6, 453. 33
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	27, 125. 80	Dividends unpaid	
Due from approved reserve agents ..	15, 195. 69	Individual deposits	125, 635. 07
Due from other banks and bankers ..	3, 677. 60	United States deposits	
Real estate, furniture, and fixtures ..	1, 934. 97	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	817. 51	Due to other national banks	3, 389. 12
Premiums paid	2, 850. 00	Due to State banks and bankers ..	520. 89
Checks and other cash items	859. 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	680. 00		
Fractional currency	50. 38		
Trade dollars			
Specie	15, 324. 00		
Legal-tender notes	7, 138. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer			
Total	209, 248. 41	Total	209, 248. 41

PENNSYLVANIA.

First National Bank, Media.

THOMAS J. HALDEMAN, *President.*

No. 312.

JOSEPH W. HAWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$404,825.51	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	37,862.69
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	68,050.00	Dividends unpaid	1,134.00
Due from approved reserve agents ..	31,632.59	Individual deposits	317,058.95
Due from other banks and bankers ..	1,155.07	United States deposits	
Real estate, furniture, and fixtures ..	11,300.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,676.85	Due to other national banks	24,895.19
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,494.57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,444.00		
Fractional currency	73.24		
Trade dollars			
Specie	21,800.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer			
Total	670,951.83	Total	670,951.83

Charter National Bank, Media.

GEO. DRAYTON, *President.*

No. 3666.

THEO. P. SAULNIER, *Cashier.*

Loans and discounts	\$141,238.86	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,163.66
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	425.00	Dividends unpaid	256.00
Due from approved reserve agents ..	14,498.53	Individual deposits	72,149.81
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	1,700.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,417.08	Due to other national banks	1,967.62
Premiums paid	4,750.00	Due to State banks and bankers ..	
Checks and other cash items	2,584.55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	895.00		
Fractional currency	11.07		
Trade dollars			
Specie	3,379.00		
Legal-tender notes	6,013.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	203,037.09	Total	203,037.09

First National Bank, Mercer.

WILLIAM LOGAN, *President.*

No. 392.

W. MILLER, JR., *Cashier.*

Loans and discounts	\$251,698.20	Capital stock paid in	\$120,000.00
Overdrafts	2,346.19	Surplus fund	33,000.00
U. S. bonds to secure circulation	120,000.00	Other undivided profits	18,916.96
U. S. bonds to secure deposits		National-bank notes outstanding ..	108,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,280.00	Dividends unpaid	531.00
Due from approved reserve agents ..	22,207.46	Individual deposits	158,973.26
Due from other banks and bankers ..	2,751.38	United States deposits	
Real estate, furniture, and fixtures ..	4,854.14	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,628.47	Due to other national banks	151.96
Premiums paid	1,000.00	Due to State banks and bankers ..	330.82
Checks and other cash items	2,784.87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,175.00		
Fractional currency	118.34		
Trade dollars			
Specie	7,387.95		
Legal-tender notes	6,822.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,850.00		
Due from U. S. Treasurer			
Total	439,904.00	Total	439,904.00

PENNSYLVANIA.

Farmers and Mechanics' National Bank, Mercer.

BERIAH MAGOFFIN, *President.*

No. 2256.

JOHN ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$208,016.65	Capital stock paid in	\$80,000.00
Overdrafts	2,030.19	Surplus fund	9,000.00
U. S. bonds to secure circulation ..	30,000.00	Other undivided profits	8,526.75
U. S. bonds to secure deposits		National-bank notes outstanding ..	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,448.00	Dividends unpaid	348.00
Due from approved reserve agents ..	14,451.83	Individual deposits	151,959.39
Due from other banks and bankers ..	1,813.24	United States deposits	
Real estate, furniture, and fixtures ..	1,800.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	932.91	Due to other national banks	1,292.72
Premiums paid	800.00	Due to State banks and bankers	1,986.32
Checks and other cash items	408.86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	513.00		
Fractional currency	37.50		
Trade dollars			
Specie	4,281.00		
Legal-tender notes	12,230.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,350.00		
Due from U. S. Treasurer			
Total	280,113.18	Total	280,113.18

National Bank, Middletown.

J. DONALD CAMERON, *President.*

No. 585.

H. C. STEHMAN, *Cashier.*

Loans and discounts	\$153,241.45	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	22,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	7,054.78
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	22,172.50	Dividends unpaid	
Due from approved reserve agents ..	6,898.09	Individual deposits	100,196.60
Due from other banks and bankers ..	5,138.89	United States deposits	
Real estate, furniture, and fixtures ..	3,300.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,629.42	Due to other national banks	2,733.84
Premiums paid	14,300.00	Due to State banks and bankers	372.11
Checks and other cash items	676.98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000.00		
Fractional currency	150.00		
Trade dollars			
Specie	4,350.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer			
Total	322,357.33	Total	322,357.33

First National Bank, Millersburgh.

ALFRED DOUDEN, *President.*

No. 2252.

J. H. KAHLER, *Cashier.*

Loans and discounts	\$156,689.69	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	23,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	5,096.75
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	251.00
Due from approved reserve agents ..	31,355.54	Individual deposits	95,761.86
Due from other banks and bankers ..	3,291.86	United States deposits	
Real estate, furniture, and fixtures ..	13,800.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,353.00	Due to other national banks	2,779.97
Premiums paid		Due to State banks and bankers	4,795.15
Checks and other cash items	675.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,195.00		
Fractional currency			
Trade dollars			
Specie	3,246.14		
Legal-tender notes	7,578.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer			
Total	323,684.73	Total	323,684.73

PENNSYLVANIA.

First National Bank, Milton.

H. A. FONDA, *President.*

No. 253.

JOHN M. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$159,653.78	Capital stock paid in	\$100,000.00
Overdrafts	34.60	Surplus fund	42,500.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	9,578.59
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand	450.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,500.00	Dividends unpaid	381.00
Due from approved reserve agents ..	85,765.33	Individual deposits	140,540.85
Due from other banks and bankers ..	8,828.67	United States deposits	
Real estate, furniture, and fixtures ..	10,300.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	755.68	Due to other national banks	17,353.42
Premiums paid	5,511.00	Due to State banks and bankers	
Checks and other cash items	3,695.16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	845.00		
Fractional currency	149.64		
Trade dollars			
Specie	24,545.00		
Legal-tender notes	1,695.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	332,853.86	Total	332,853.86

Milton National Bank, Milton.

WILLIAM C. LAWSON, *President.*

No. 711.

ROBERT M. FRICK, *Cashier.*

Loans and discounts	\$180,534.34	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	66,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	7,132.42
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	30,193.00	Dividends unpaid	1,224.00
Due from approved reserve agents ..	63,018.13	Individual deposits	123,230.94
Due from other banks and bankers ..	11,165.47	United States deposits	
Real estate, furniture, and fixtures ..	9,600.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	461.48	Due to other national banks	16,801.67
Premiums paid		Due to State banks and bankers ..	3,058.97
Checks and other cash items	35.02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,260.00		
Fractional currency	175.56		
Trade dollars			
Specie	6,030.00		
Legal-tender notes	11,350.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	339,948.00	Total	339,948.00

First National Bank, Minersville.

CHARLES R. KEAR, *President.*

No. 423.

ROBERT F. POTTER, *Cashier.*

Loans and discounts	\$54,436.32	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	12,073.05
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	1,881.18
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	9,764.75	Dividends unpaid	1,248.00
Due from approved reserve agents ..	65,881.84	Individual deposits	118,580.93
Due from other banks and bankers ..	16,072.26	United States deposits	
Real estate, furniture, and fixtures ..	14,743.19	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	339.87	Due to other national banks	12,181.02
Premiums paid	393.20	Due to State banks and bankers ..	1,173.48
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,685.00		
Fractional currency	264.23		
Trade dollars			
Specie	17,375.00		
Legal-tender notes	6,932.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	242,137.66	Total	242,137.66

PENNSYLVANIA.

First National Bank, Montrose.

W. D. LUSK, *President.*

No. 2223.

AMOS NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$169,898.92	Capital stock paid in	\$50,000.00
Overdrafts	1,676.31	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	8,378.41
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	19,598.65	Individual deposits	164,999.76
Due from other banks and bankers ..	7,987.97	United States deposits	
Real estate, furniture, and fixtures ..	9,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	916.55	Due to other national banks	229.64
Premiums paid	3,000.00	Due to State banks and bankers ..	331.28
Checks and other cash items	375.82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	129.37		
Trade dollars			
Specie	10,735.00		
Legal-tender notes	2,308.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	238,689.09	Total	238,689.09

First National Bank, Mount Joy.

JACOB W. NISSLEY, *President.*

No. 667.

ANDREW GERBER, *Cashier.*

Loans and discounts	\$145,734.04	Capital stock paid in	\$100,000.00
Overdrafts	40.19	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	15,238.58
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	29,194.00	Dividends unpaid	
Due from approved reserve agents ..	42,188.83	Individual deposits	122,826.34
Due from other banks and bankers ..	3,308.51	United States deposits	
Real estate, furniture, and fixtures ..	6,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	121.74	Due to other national banks	3.23
Premiums paid	5,455.43	Due to State banks and bankers ..	
Checks and other cash items	1,973.95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	706.00		
Fractional currency	120.46		
Trade dollars			
Specie	4,365.00		
Legal-tender notes	14,360.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer			
Total	358,068.15	Total	358,068.15

Union National Mount Joy Bank, Mount Joy.

JOHN G. HOERNER, *President.*

No. 1516.

JACOB V. LONG, *Cashier.*

Loans and discounts	\$148,656.67	Capital stock paid in	\$100,000.00
Overdrafts	2,733.08	Surplus fund	27,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,986.79
U. S. bonds to secure deposits		National-bank notes outstanding ..	35,400.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,400.00	Dividends unpaid	449.50
Due from approved reserve agents ..	11,561.14	Individual deposits	80,689.53
Due from other banks and bankers ..	3,771.02	United States deposits	
Real estate, furniture, and fixtures ..	4,825.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,247.84	Due to other national banks	3,935.71
Premiums paid	4,000.00	Due to State banks and bankers ..	152.75
Checks and other cash items	2,730.61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,527.00		
Fractional currency	32.17		
Trade dollars			
Specie	11,099.75		
Legal-tender notes	5,780.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	252,614.28	Total	252,614.28

PENNSYLVANIA.

First National Bank, Mount Pleasant.

HENRY W. STONER, *President.*

No. 386.

HENRY JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136, 128. 36	Capital stock paid in	\$100, 000. 00
Overdrafts	79. 66	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	10, 090. 80
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	80, 500. 00
U. S. bonds on hand	100, 000. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	22, 414. 50	Dividends unpaid	3, 185. 00
Due from approved reserve agents	96, 438. 11	Individual deposits	347, 409. 32
Due from other banks and bankers	26, 718. 36	United States deposits .....	.....
Real estate, furniture, and fixtures	24, 250. 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	3, 526. 13	Due to other national banks	545. 76
Premiums paid	24, 000. 00	Due to State banks and bankers .....	.....
Checks and other cash items	1, 107. 73	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	4, 403. 00	.....	.....
Fractional currency	127. 43	.....	.....
Trade dollars .....	.....	.....	.....
Specie	19, 027. 60	.....	.....
Legal-tender notes	18, 950. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas	4, 500. 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	581, 730. 88	Total	581, 730. 88

Mountville National Bank, Mountville.

I. H. KAUFFMAN, *President.*

No. 3808.

GEO. CRANE, *Cashier.*

Loans and discounts	\$87, 928. 41	Capital stock paid in	\$50, 000. 00
Overdrafts .....	.....	Surplus fund .....	.....
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	4, 982. 91
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11, 240. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	10, 163. 56	Individual deposits	62, 343. 11
Due from other banks and bankers	587. 91	United States deposits .....	.....
Real estate, furniture, and fixtures	6, 860. 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	2, 823. 41	Due to other national banks	305. 37
Premiums paid	1, 000. 00	Due to State banks and bankers .....	.....
Checks and other cash items	160. 50	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	227. 00	.....	.....
Fractional currency	44. 10	.....	.....
Trade dollars .....	.....	.....	.....
Specie	1, 664. 50	.....	.....
Legal-tender notes	4, 350. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas	562. 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	128, 871. 39	Total	128, 871. 39

First National Bank, Muncy.

JOHN M. BOWMAN, *President.*

No. 837.

DE LA GREEN, *Cashier.*

Loans and discounts	\$192, 308. 84	Capital stock paid in	\$100, 000. 00
Overdrafts .....	.....	Surplus fund	13, 650. 00
U. S. bonds to secure circulation	95, 500. 00	Other undivided profits	9, 181. 91
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	85, 950. 00
U. S. bonds on hand	5, 000. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1, 570. 57	Dividends unpaid .....	.....
Due from approved reserve agents	2, 260. 50	Individual deposits	146, 583. 68
Due from other banks and bankers	1, 143. 50	United States deposits .....	.....
Real estate, furniture, and fixtures	15, 000. 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	693. 62	Due to other national banks	10, 510. 45
Premiums paid	20, 000. 00	Due to State banks and bankers .....	.....
Checks and other cash items	1, 926. 87	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	820. 00	.....	.....
Fractional currency	94. 14	.....	.....
Trade dollars .....	.....	.....	.....
Specie	11, 100. 00	.....	.....
Legal-tender notes	14, 158. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas	4, 297. 50	.....	.....
Due from U. S. Treasurer	2. 50	.....	.....
Total	365, 876. 04	Total	365, 876. 04

PENNSYLVANIA.

Citizens' National Bank, Muncy.

E. M. GREEN, *President.*

No. 3480.

JOHN W. RISSEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102,542.73	Capital stock paid in	\$50,000.00
Overdrafts	531.92	Surplus fund	2,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	3,885.92
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	21,819.03	Individual deposits	94,256.70
Due from other banks and bankers ..	16,778.85	United States deposits	
Real estate, furniture, and fixtures ..	2,034.18	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,107.58	Due to other national banks	11,491.91
Premiums paid	3,203.12	Due to State banks and bankers	
Checks and other cash items	4.17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	334.00		
Fractional currency .....	.45		
Trade dollars			
Specie	5,716.00		
Legal-tender notes	5,750.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	172,884.53	Total	172,884.53

National Bank, New Brighton.

JOHN REEVES, *President.*

No. 3259.

GEO. DAVIDSON, *Cashier.*

Loans and discounts	\$185,044.08	Capital stock paid in	\$100,000.00
Overdrafts	1,882.26	Surplus fund	5,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,018.89
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	60.00
Due from approved reserve agents ..	20,832.73	Individual deposits	135,704.92
Due from other banks and bankers ..	10,620.80	United States deposits	
Real estate, furniture, and fixtures ..	5,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,227.32	Due to other national banks	529.89
Premiums paid	3,000.00	Due to State banks and bankers ..	.04
Checks and other cash items	755.79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000.00		
Fractional currency	23.21		
Trade dollars			
Specie	9,797.55		
Legal-tender notes	5,455.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	271,313.74	Total	271,313.74

First National Bank, New Castle.

WILLIAM S. FOLTZ, *President.*

No. 562.

ROY S. FOLTZ, *Cashier.*

Loans and discounts	\$417,126.67	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	36,047.74
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	123,991.66	Dividends unpaid	
Due from approved reserve agents ..	39,619.00	Individual deposits	478,578.25
Due from other banks and bankers ..	2,234.10	United States deposits	110,000.00
Real estate, furniture, and fixtures ..	23,200.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,164.21	Due to other national banks	11,726.41
Premiums paid	40,000.00	Due to State banks and bankers	
Checks and other cash items	2,434.84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,686.00		
Fractional currency	256.92		
Trade dollars			
Specie	34,389.00		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	881,352.40	Total	881,352.40

PENNSYLVANIA.

National Bank of Lawrence County, New Castle.

WILLIAM PATTERSON, *President.*

No. 1156.

ROBERT CRAWFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$713, 047. 99	Capital stock paid in	\$150, 000. 00
Overdrafts		Surplus fund	250, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Other undivided profits	73, 304. 37
U. S. bonds to secure deposits		National-bank notes outstanding	132, 210. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	266, 872. 92	Dividends unpaid	
Due from approved reserve agents	368, 593. 78	Individual deposits	1, 174, 965. 14
Due from other banks and bankers	46, 841. 10	United States deposits	
Real estate, furniture, and fixtures	19, 335. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3, 970. 83	Due to other national banks	609. 56
Premiums paid		Due to State banks and bankers	1, 286. 25
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	49, 618. 00		
Fractional currency	1, 305. 10		
Trade dollars			
Specie	126, 410. 60		
Legal-tender notes	25, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6, 750. 00		
Due from U. S. Treasurer	4, 630. 00		
Total	1, 782, 375. 32	Total	1, 782, 375. 32

New Holland National Bank, New Holland.

CORNELIUS F. ROLAND, *President.*

No. 2530.

JAMES DILLER, *Cashier.*

Loans and discounts	\$253, 037. 17	Capital stock paid in	\$125, 000. 00
Overdrafts	109. 70	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	35, 000. 00	Other undivided profits	27, 851. 99
U. S. bonds to secure deposits		National-bank notes outstanding	31, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1, 836. 30	Dividends unpaid	110. 00
Due from approved reserve agents	33, 375. 56	Individual deposits	132, 669. 07
Due from other banks and bankers	2, 221. 30	United States deposits	
Real estate, furniture, and fixtures	8, 200. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 173. 14	Due to other national banks	7, 200. 83
Premiums paid	7, 000. 00	Due to State banks and bankers	
Checks and other cash items	1, 221. 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	40. 00		
Fractional currency	115. 89		
Trade dollars			
Specie	5, 876. 70		
Legal-tender notes	3, 550. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 575. 00		
Due from U. S. Treasurer			
Total	354, 331. 89	Total	354, 331. 89

First National Bank, Newtown.

EDWARD ATKINSON, *President.*

No. 324.

SAMUEL C. CASE, *Cashier.*

Loans and discounts	\$255, 223. 96	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	75, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	13, 179. 33
U. S. bonds to secure deposits		National-bank notes outstanding	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	66, 400. 00	Dividends unpaid	10. 00
Due from approved reserve agents	23, 768. 06	Individual deposits	205, 877. 51
Due from other banks and bankers	2, 961. 30	United States deposits	
Real estate, furniture, and fixtures	8, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 465. 40	Due to other national banks	8, 720. 73
Premiums paid		Due to State banks and bankers	1, 683. 46
Checks and other cash items	697. 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 900. 00		
Fractional currency	12. 61		
Trade dollars			
Specie	14, 900. 00		
Legal-tender notes	8, 642. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4, 500. 00		
Due from U. S. Treasurer			
Total	494, 471. 03	Total	494, 471. 03

PENNSYLVANIA.

First National Bank, Newville.

JAS. MCKEEHAN, *President.*

No. 60.

J. B. DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$177, 739. 39	Capital stock paid in	\$100, 000. 00
Overdrafts	44. 95	Surplus fund	49, 000. 00
U. S. bonds to secure circulation ..	60, 000. 00	Other undivided profits	8, 858. 11
U. S. bonds to secure deposits		National-bank notes outstanding ..	54, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	49, 900. 00	Dividends unpaid	412. 00
Due from approved reserve agents ..	8, 112. 64	Individual deposits	125, 475. 58
Due from other banks and bankers ..	8, 105. 72	United States deposits	
Real estate, furniture, and fixtures ..	12, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 612. 24	Due to other national banks	307. 41
Premiums paid		Due to State banks and bankers ..	2, 227. 84
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	440. 00		
Fractional currency	26. 00		
Trade dollars			
Specie	12, 800. 00		
Legal-tender notes	6, 800. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 700. 00		
Due from U. S. Treasurer			
Total	340, 280. 94	Total	340, 280. 94

First National Bank, Norristown.

JAMES HOOVEN, *President.*

No. 272.

GEORGE SHANNON, *Cashier.*

Loans and discounts	\$416, 107. 75	Capital stock paid in	\$150, 000. 00
Overdrafts	350. 00	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	38, 000. 00	Other undivided profits	15, 415. 75
U. S. bonds to secure deposits		National-bank notes outstanding ..	34, 200. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	119, 635. 00	Dividends unpaid	750. 00
Due from approved reserve agents ..	236, 520. 06	Individual deposits	606, 385. 46
Due from other banks and bankers ..	29, 547. 69	United States deposits	
Real estate, furniture, and fixtures ..	12, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3, 946. 41	Due to other national banks	20, 322. 73
Premiums paid	2, 300. 00	Due to State banks and bankers ..	
Checks and other cash items	4, 453. 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	767. 00		
Fractional currency	1, 274. 43		
Trade dollars			
Specie	27, 514. 50		
Legal-tender notes	32, 948. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1, 710. 00		
Due from U. S. Treasurer			
Total	927, 073. 94	Total	927, 073. 94

Montgomery National Bank, Norristown.

JOHN SLINGLUFF, *President.*

No. 1148.

W. F. SLINGLUFF, *Cashier.*

Loans and discounts	\$427, 149. 85	Capital stock paid in	\$200, 000. 00
Overdrafts	330. 18	Surplus fund	300, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	31, 433. 92
U. S. bonds to secure deposits		National-bank notes outstanding ..	44, 900. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	409, 450. 00	Dividends unpaid	1, 768. 00
Due from approved reserve agents ..	178, 030. 13	Individual deposits	682, 554. 54
Due from other banks and bankers ..	62, 420. 27	United States deposits	
Real estate, furniture, and fixtures ..	32, 955. 34	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2, 263. 41	Due to other national banks	44, 929. 87
Premiums paid		Due to State banks and bankers ..	260. 58
Checks and other cash items	897. 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 550. 00		
Fractional currency	1, 039. 84		
Trade dollars			
Specie	75, 502. 60		
Legal-tender notes	61, 008. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 305, 846. 91	Total	1, 305, 846. 91

PENNSYLVANIA.

People's National Bank, Norristown.

ABRAHAM A. YEAKLE, *President.*

No. 2581.

LEWIS STYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$401, 475. 89	Capital stock paid in	\$150, 000. 00
Overdrafts	354. 27	Surplus fund	9, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	9, 589. 69
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	16, 961. 83	Individual deposits	328, 546. 57
Due from other banks and bankers ..	12, 184. 56	United States deposits	
Real estate, furniture, and fixtures ..	16, 200. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 154. 12	Due to other national banks	6, 636. 23
Premiums paid	3, 000. 00	Due to State banks and bankers ..	
Checks and other cash items	1, 854. 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	1, 057. 99		
Trade dollars			
Specie	20, 800. 50		
Legal-tender notes	19, 479. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	548, 772. 49	Total	548, 772. 49

First National Bank, Oil City.

WILLIAM HASSON, *President.*

No. 173.

J. M. BERRY, *Cashier.*

Loans and discounts	\$323, 470. 83	Capital stock paid in	\$100, 000. 00
Overdrafts	934. 63	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	18, 067. 98
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	15, 715. 39	Individual deposits	266, 006. 63
Due from other banks and bankers ..	12, 002. 13	United States deposits	
Real estate, furniture, and fixtures ..	14, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 335. 19	Due to other national banks	5, 661. 17
Premiums paid	1, 650. 00	Due to State banks and bankers ..	
Checks and other cash items	205. 68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 570. 00		
Fractional currency	186. 93		
Trade dollars			
Specie	21, 040. 00		
Legal-tender notes	11, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	432, 235. 78	Total	432, 235. 78

Farmers' National Bank, Oxford.

JAMES WOOD, *President.*

No. 2906.

DAVID M. TAYLOR, *Cashier.*

Loans and discounts	\$165, 861. 82	Capital stock paid in	\$75, 000. 00
Overdrafts	74. 93	Surplus fund	8, 000. 00
U. S. bonds to secure circulation ..	18, 750. 00	Other undivided profits	5, 026. 65
U. S. bonds to secure deposits		National-bank notes outstanding ..	16, 875. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	13, 107. 25	Individual deposits	120, 129. 75
Due from other banks and bankers ..	245. 50	United States deposits	
Real estate, furniture, and fixtures ..	12, 217. 35	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 818. 03	Due to other national banks	5, 059. 88
Premiums paid	1, 400. 00	Due to State banks and bankers ..	
Checks and other cash items	6, 966. 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	172. 00		
Fractional currency	12. 88		
Trade dollars			
Specie	4, 916. 50		
Legal-tender notes	3, 705. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	843. 75		
Due from U. S. Treasurer			
Total	230, 091. 28	Total	230, 091. 28

PENNSYLVANIA.

National Bank, Oxford.

S. R. DICKEY, *President*.

No. 728.

J. EVERTON RAMSEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$210, 182. 43	Capital stock paid in	\$125, 000. 00
Overdrafts		Surplus fund	25, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	9, 333. 88
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	34, 988. 62	Dividends unpaid	1, 131. 50
Due from approved reserve agents ..	44, 017. 33	Individual deposits	182, 240. 38
Due from other banks and bankers ..	13, 899. 95	United States deposits	
Real estate, furniture, and fixtures ..	18, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 974. 44	Due to other national banks	7, 029. 68
Premiums paid	6, 500. 00	Due to State banks and bankers ..	
Checks and other cash items	1, 404. 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	80. 00		
Fractional currency	100. 36		
Trade dollars			
Specie	4, 151. 00		
Legal-tender notes	7, 187. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	394, 735. 44	Total	394, 735. 44

Parkesburgh National Bank, Parkesburgh.

E. R. PARKE, *President*.

No. 2464.

MILLARD F. HAMMILL, *Cashier*.

Loans and discounts	\$110, 752. 28	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	14, 500. 00
U. S. bonds to secure circulation	30, 000. 00	Other undivided profits	4, 552. 67
U. S. bonds to secure deposits		National-bank notes outstanding ..	27, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	21, 981. 32	Dividends unpaid	
Due from approved reserve agents ..	11, 263. 73	Individual deposits	127, 828. 61
Due from other banks and bankers ..	6, 254. 45	United States deposits	
Real estate, furniture, and fixtures ..	19, 303. 24	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	677. 39	Due to other national banks	527. 82
Premiums paid	8, 100. 00	Due to State banks and bankers ..	
Checks and other cash items	348. 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	555. 00		
Fractional currency	124. 60		
Trade dollars			
Specie	12, 699. 09		
Legal-tender notes	1, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 350. 00		
Due from U. S. Treasurer			
Total	224, 409. 10	Total	224, 409. 10

Farmers' National Bank, Pennsburgh.

EDWIN M. BENNER, *President*.

No. 2334.

B. F. LEIDY, *Cashier*.

Loans and discounts	\$169, 812. 16	Capital stock paid in	\$75, 000. 00
Overdrafts	55. 84	Surplus fund	5, 800. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	7, 247. 96
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1, 380. 00	Dividends unpaid	615. 50
Due from approved reserve agents ..	11, 692. 52	Individual deposits	131, 133. 19
Due from other banks and bankers ..	2, 538. 46	United States deposits	
Real estate, furniture, and fixtures ..	12, 923. 34	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2, 000. 12	Due to other national banks	2, 973. 16
Premiums paid	8, 000. 00	Due to State banks and bankers ..	
Checks and other cash items	132. 09	Notes and bills re-discounted	5, 000. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	140. 00		
Fractional currency	64. 28		
Trade dollars			
Specie	3, 087. 00		
Legal-tender notes	8, 694. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	272, 769. 81	Total	272, 769. 81

PENNSYLVANIA.

Perkiomen National Bank, Pennsburgh.

JOHN N. JACOBS, *President.*

No. 2301.

F. L. FLUCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$303, 611. 35	Capital stock paid in	\$100, 000. 00
Overdrafts	38. 40	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	32, 295. 45
U. S. bonds to secure deposits		National-bank notes outstanding	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	280, 000. 00	Dividends unpaid	1, 393. 00
Due from approved reserve agents	69, 874. 00	Individual deposits	478, 236. 92
Due from other banks and bankers	9, 876. 20	United States deposits	
Real estate, furniture, and fixtures	12, 800. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 233. 19	Due to other national banks	25, 530. 83
Premiums paid	24, 500. 00	Due to State banks and bankers	
Checks and other cash items	6. 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 225. 00		
Fractional currency	6. 84		
Trade dollars			
Specie	3, 690. 00		
Legal-tender notes	16, 095. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4, 500. 00		
Due from U. S. Treasurer			
Total	827, 456. 20	Total	827, 456. 20

First National Bank, Philadelphia.

GEO. PHILLER, *President.*

No. 2731.

MORTON MCMICHAEL, JR., *Cashier.*

Loans and discounts	\$5, 532, 849. 84	Capital stock paid in	\$1, 000, 000. 00
Overdrafts		Surplus fund	500, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	205, 739. 84
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding	44, 890. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	772, 941. 02	Dividends unpaid	930. 00
Due from approved reserve agents	533, 678. 73	Individual deposits	5, 734, 086. 22
Due from other banks and bankers	627, 497. 09	United States deposits	85, 000. 00
Real estate, furniture, and fixtures	200, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	16, 281. 57	Due to other national banks	2, 298, 778. 47
Premiums paid	33, 000. 00	Due to State banks and bankers	384, 122. 17
Checks and other cash items	61, 769. 01	Notes and bills re-discounted	
Exchanges for clearing-house	1, 001, 665. 45	Bills payable	
Bills of other banks	11, 797. 00		
Fractional currency	1, 449. 99		
Trade dollars			
Specie	872, 321. 00		
Legal-tender notes	336, 046. 00		
U. S. certificates of deposit	100, 000. 00		
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	10, 253, 546. 70	Total	10, 253, 546. 70

Second National Bank, Philadelphia.

BENJAMIN ROWLAND, *President.*

No. 213.

CHARLES W. LEE, *Cashier.*

Loans and discounts	\$849, 520. 34	Capital stock paid in	\$280, 000. 00
Overdrafts		Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	35, 305. 69
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	171, 348. 75	Dividends unpaid	1, 203. 00
Due from approved reserve agents	122, 748. 74	Individual deposits	1, 075, 724. 57
Due from other banks and bankers	102, 348. 37	United States deposits	
Real estate, furniture, and fixtures	57, 500. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7, 761. 82	Due to other national banks	17, 159. 36
Premiums paid	7, 200. 00	Due to State banks and bankers	
Checks and other cash items	1, 399. 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 280. 00		
Fractional currency	1, 364. 75		
Trade dollars			
Specie	59, 970. 00		
Legal-tender notes	108, 700. 00		
U. S. certificates of deposit	10, 000. 00		
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 554, 392. 62	Total	1, 554, 392. 62

PENNSYLVANIA.

Third National Bank, Philadelphia.

P. M. LEWIS, *President.*

No. 234.

FRED. H. SOUDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,362,547.95	Capital stock paid in	\$300,000.00
Overdrafts	455.00	Surplus fund	65,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	25,037.26
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	112,884.28	Dividends unpaid	576.00
Due from approved reserve agents ..	175,010.98	Individual deposits	1,432,290.34
Due from other banks and bankers ..	184,172.83	United States deposits	
Real estate, furniture, and fixtures ..	164,299.75	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	18,232.00	Due to other national banks	404,942.12
Premiums paid	3,000.00	Due to State banks and bankers ..	165,552.22
Checks and other cash items	9,101.03	Notes and bills re-discounted	
Exchanges for clearing-house	85,434.72	Bills payable	
Bills of other banks	7,134.00		
Fractional currency	72.40		
Trade dollars			
Specie	143,148.00		
Legal-tender notes	120,655.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	2,438,397.94	Total	2,438,397.94

Sixth National Bank, Philadelphia.

JONATHAN MAY, *President.*

No. 352.

ROBERT B. SALTER, *Cashier.*

Loans and discounts	\$887,816.75	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	120,000.00
U. S. bonds to secure circulation ..	37,500.00	Other undivided profits	42,390.23
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	15,901.90	Dividends unpaid	363.00
Due from approved reserve agents ..	92,636.43	Individual deposits	1,058,337.24
Due from other banks and bankers ..	22,519.62	United States deposits	
Real estate, furniture, and fixtures ..	61,335.54	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	7,730.17	Due to other national banks	2,145.40
Premiums paid	7,311.25	Due to State banks and bankers ..	
Checks and other cash items	9,659.53	Notes and bills re-discounted	
Exchanges for clearing-house	22,986.83	Bills payable	
Bills of other banks	6,333.00		
Fractional currency	283.06		
Trade dollars			
Specie	200,975.00		
Legal-tender notes	31,863.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,633.74		
Due from U. S. Treasurer			
Total	1,406,985.87	Total	1,406,985.87

Seventh National Bank, Philadelphia.

R. L. BROWNFIELD, *President.*

No. 413.

PAUL BROWN, *Cashier.*

Loans and discounts	\$976,052.65	Capital stock paid in	\$250,000.00
Overdrafts	87.59	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	25,410.30
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	34,597.43	Dividends unpaid	1,027.00
Due from approved reserve agents ..	106,897.19	Individual deposits	1,016,203.33
Due from other banks and bankers ..	202,160.93	United States deposits	
Real estate, furniture, and fixtures ..	136,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	11,852.84	Due to other national banks	430,548.96
Premiums paid	4,000.00	Due to State banks and bankers ..	108,753.85
Checks and other cash items	14,529.93	Notes and bills re-discounted	
Exchanges for clearing-house	147,586.40	Bills payable	
Bills of other banks	10,700.00		
Fractional currency	659.48		
Trade dollars			
Specie	63,228.00		
Legal-tender notes	71,341.00		
U. S. certificates of deposit	70,000.00		
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	1,901,943.44	Total	1,901,943.44

PENNSYLVANIA.

Eighth National Bank, Philadelphia.

JACOB NAYLOR, *President.*

No. 522.

JAMES A. IRWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,938,823.11	Capital stock paid in	\$275,000.00
Overdrafts	1,160.42	Surplus fund	325,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	56,573.52
U. S. bonds to secure deposits		National-bank notes outstanding ..	43,900.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	15,000.00	Dividends unpaid	1,560.00
Due from approved reserve agents	133,546.72	Individual deposits	2,099,993.99
Due from other banks and bankers	59,834.57	United States deposits	
Real estate, furniture, and fixtures	50,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	8,693.14	Due to other national banks	6,529.66
Premiums paid	10,000.00	Due to State banks and bankers ..	3,451.83
Checks and other cash items	8,246.60	Notes and bills re-discounted	
Exchanges for clearing-house	63,293.44	Bills payable	
Bills of other banks	19,963.00		
Fractional currency	175.00		
Trade dollars			
Specie	227,207.00		
Legal-tender notes	223,816.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	2,812,009.00	Total	2,812,009.00

Ninth National Bank, Philadelphia.

JOHN DICKEY, *President.*

No. 3371.

CHARLES H. BILES, *Cashier.*

Loans and discounts	\$953,537.59	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	41,780.86
U. S. bonds to secure deposits		National-bank notes outstanding ..	41,200.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,000.00	Dividends unpaid	
Due from approved reserve agents	137,754.90	Individual deposits	1,086,585.86
Due from other banks and bankers	110,983.02	United States deposits	
Real estate, furniture, and fixtures	51,787.53	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	6,758.29	Due to other national banks	1,455.87
Premiums paid	10,500.00	Due to State banks and bankers ..	19.44
Checks and other cash items	4,325.33	Notes and bills re-discounted	
Exchanges for clearing-house	52,759.90	Bills payable	
Bills of other banks	5,000.00		
Fractional currency	1,599.97		
Trade dollars			
Specie	72,493.50		
Legal-tender notes	60,292.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	1,521,042.03	Total	1,521,042.03

Tenth National Bank, Philadelphia.

JOHN K. CUMMING, *President.*

No. 3423.

WALTER SCOTT, *Cashier.*

Loans and discounts	\$597,100.50	Capital stock paid in	\$200,000.00
Overdrafts	24.74	Surplus fund	16,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	20,717.95
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	112.00
Due from approved reserve agents	53,733.18	Individual deposits	605,444.56
Due from other banks and bankers	35,139.08	United States deposits	
Real estate, furniture, and fixtures	1,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	7,611.93	Due to other national banks	115.12
Premiums paid	3,500.00	Due to State banks and bankers ..	57,895.85
Checks and other cash items	15,576.66	Notes and bills re-discounted	
Exchanges for clearing-house	33,198.15	Bills payable	
Bills of other banks	1,600.00		
Fractional currency	356.49		
Trade dollars			
Specie	82,419.75		
Legal-tender notes	61,275.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	945,285.48	Total	945,285.48

PENNSYLVANIA.

Bank of North America, Philadelphia.

J. H. MICHENER, *President.*

No. 602.

JOHN H. WATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$5,552,273.15	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	1,200,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	255,934.71
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	9,486.96	Dividends unpaid	8,216.00
Due from approved reserve agents ..	106,601.11	Individual deposits	4,427,308.02
Due from other banks and bankers ..	399,058.46	United States deposits	
Real estate, furniture, and fixtures ..	65,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	15,800.14	Due to other national banks	695,352.03
Premiums paid		Due to State banks and bankers ..	198,763.27
Checks and other cash items	15,213.08	Notes and bills re-discounted	
Exchanges for clearing-house	552,164.77	Bills payable	
Bills of other banks	13,115.00		
Fractional currency	3,238.86		
Trade dollars			
Specie	819,903.50		
Legal-tender notes	96,469.00		
U. S. certificates of deposit	130,000.00		
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	7,830,574.03	Total	7,830,574.03

Centennial National Bank, Philadelphia.

C. H. CLARK, *President.*

No. 2317.

J. M. COLLINGWOOD, *Cashier.*

Loans and discounts	\$1,072,731.76	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	125,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	25,946.46
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	438,280.29	Dividends unpaid	100.00
Due from approved reserve agents ..	313,190.69	Individual deposits	1,440,596.57
Due from other banks and bankers ..	81,600.50	United States deposits	40,000.00
Real estate, furniture, and fixtures ..	65,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	7,502.42	Due to other national banks	280,067.59
Premiums paid		Due to State banks and bankers ..	200,800.00
Checks and other cash items	16,926.48	Notes and bills re-discounted	
Exchanges for clearing-house	46,513.11	Bills payable	
Bills of other banks	11,530.00		
Fractional currency	110.26		
Trade dollars			
Specie	123,235.11		
Legal-tender notes	148,640.06		
U. S. certificates of deposit	30,000.00		
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	2,457,510.62	Total	2,457,510.62

Central National Bank, Philadelphia.

GEO. M. TROUTMAN, *President.*

No. 723.

THEODORE KITCHEN, *Cashier.*

Loans and discounts	\$6,105,937.91	Capital stock paid in	\$750,000.00
Overdrafts	129.48	Surplus fund	1,100,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	189,278.47
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	119,000.00	Dividends unpaid	60.00
Due from approved reserve agents ..	448,383.03	Individual deposits	4,779,815.54
Due from other banks and bankers ..	262,858.01	United States deposits	
Real estate, furniture, and fixtures ..	19,885.98	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	29,913.44	Due to other national banks	1,799,596.74
Premiums paid		Due to State banks and bankers ..	513,110.11
Checks and other cash items	24,571.26	Notes and bills re-discounted	
Exchanges for clearing-house	656,448.38	Bills payable	
Bills of other banks	3,000.00		
Fractional currency	376.87		
Trade dollars			
Specie	1,221,446.50		
Legal-tender notes	229,660.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer	3,000.00		
Total	9,176,860.86	Total	9,176,860.86

PENNSYLVANIA.

Chestnut Street National Bank, Philadelphia.

ROBERT E. PATTISON, *President.*

No. 3723.

WM. STEELE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 467, 633. 51	Capital stock paid in	\$500, 000. 00
Overdrafts	3, 349. 50	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	36, 407. 12
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	170, 690. 73	Individual deposits	1, 179, 494. 08
Due from other banks and bankers	145, 016. 75	United States deposits	102, 000. 00
Real estate, furniture, and fixtures	2, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	12, 977. 67	Due to other national banks	209, 645. 67
Premiums paid	40, 000. 00	Due to State banks and bankers ..	192, 921. 30
Checks and other cash items	2, 144. 25	Notes and bills re-discounted	
Exchanges for clearing-house	145, 138. 82	Bills payable	
Bills of other banks	8, 370. 00		
Fractional currency	186. 94		
Trade dollars			
Specie	75, 603. 00		
Legal-tender notes	50, 800. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer	3, 807. 00		
Total	2, 280, 468. 17	Total	2, 280, 468. 17

City National Bank, Philadelphia.

JOSIAH KISTERBOCK, JR., *President.*

No. 543.

G. A. LEWIS, *Cashier.*

Loans and discounts	\$1, 441, 443. 43	Capital stock paid in	\$400, 000. 00
Overdrafts	58. 57	Surplus fund	400, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	93, 581. 83
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	213, 232. 43	Dividends unpaid	414. 50
Due from approved reserve agents	100, 000. 00	Individual deposits	1, 396, 929. 56
Due from other banks and bankers ..	107, 554. 77	United States deposits	
Real estate, furniture, and fixtures	85, 900. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	11, 807. 60	Due to other national banks	3, 725. 32
Premiums paid		Due to State banks and bankers ..	5, 951. 96
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	67, 053. 47	Bills payable	
Bills of other banks	9, 962. 00		
Fractional currency	665. 00		
Trade dollars			
Specie	144, 518. 90		
Legal-tender notes	51, 127. 00		
U. S. certificates of deposit	60, 000. 00		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	2, 345, 603. 17	Total	2, 345, 603. 17

Commercial National Bank of Pennsylvania, Philadelphia.

GEO. L. KNOWLES, *President.*

No. 556.

EDWIN P. GRAHAM, *Cashier.*

Loans and discounts	\$2, 090, 649. 78	Capital stock paid in	\$810, 000. 00
Overdrafts		Surplus fund	221, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	48, 265. 71
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	53, 000. 00	Dividends unpaid	2, 923. 25
Due from approved reserve agents	159, 234. 63	Individual deposits	1, 677, 462. 01
Due from other banks and bankers	274, 466. 89	United States deposits	
Real estate, furniture, and fixtures	121, 382. 86	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	16, 589. 95	Due to other national banks	415, 011. 72
Premiums paid	13, 000. 00	Due to State banks and bankers ..	138, 833. 23
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	134, 878. 09	Bills payable	
Bills of other banks	4, 500. 00		
Fractional currency	1, 117. 22		
Trade dollars			
Specie	295, 526. 50		
Legal-tender notes	131, 900. 00		
U. S. certificates of deposit	10, 000. 00		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	3, 358, 495. 92	Total	3, 358, 495. 92

PENNSYLVANIA.

Commonwealth National Bank, Philadelphia.

HORATIO N. BURROUGHS, *President.*

No. 623.

EFFINGHAM PEROT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$436, 015. 07	Capital stock paid in	\$208, 000. 00
Overdrafts		Surplus fund	9, 500. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	10, 608. 66
U. S. bonds to secure deposits		National-bank notes outstanding	42, 900. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	484. 90
Due from approved reserve agents	56, 925. 71	Individual deposits	446, 744. 52
Due from other banks and bankers	46, 298. 92	United States deposits	
Real estate, furniture, and fixtures	7, 500. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9, 341. 81	Due to other national banks	2, 073. 46
Premiums paid	12, 250. 00	Due to State banks and bankers	6, 740. 43
Checks and other cash items	5, 660. 86	Notes and bills re-discounted	
Exchanges for clearing-house	29, 785. 79	Bills payable	
Bills of other banks	3, 477. 00		
Fractional currency	133. 95		
Trade dollars			
Specie	57, 328. 86		
Legal-tender notes	10, 084. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	727, 051. 97	Total	727, 051. 97

Consolidation National Bank, Philadelphia.

JAMES V. WATSON, *President.*

No. 561.

WILLIAM H. WEBB, *Cashier.*

Loans and discounts	\$1, 182, 297. 95	Capital stock paid in	\$300, 000. 00
Overdrafts		Surplus fund	300, 000. 00
U. S. bonds to secure circulation	300, 000. 00	Other undivided profits	49, 943. 06
U. S. bonds to secure deposits		National-bank notes outstanding	270, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	86, 800. 00	Dividends unpaid	1, 179. 00
Due from approved reserve agents	105, 000. 00	Individual deposits	1, 201, 764. 21
Due from other banks and bankers	129, 653. 05	United States deposits	
Real estate, furniture, and fixtures	74, 320. 90	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	14, 898. 82	Due to other national banks	44, 713. 19
Premiums paid	47, 250. 00	Due to State banks and bankers	9, 504. 26
Checks and other cash items	5, 698. 74	Notes and bills re-discounted	
Exchanges for clearing-house	48, 000. 12	Bills payable	
Bills of other banks	2, 003. 00		
Fractional currency	138. 64		
Trade dollars			
Specie	77, 807. 50		
Legal-tender notes	89, 735. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	13, 500. 00		
Due from U. S. Treasurer			
Total	2, 177, 103. 72	Total	2, 177, 103. 72

Corn Exchange National Bank, Philadelphia.

J. WESLEY SUPPLEE, *President.*

No. 542.

JOHN B. STEWART, *Cashier.*

Loans and discounts	\$1, 618, 310. 78	Capital stock paid in	\$500, 000. 00
Overdrafts	374. 93	Surplus fund	250, 000. 00
U. S. bonds to secure circulation	500, 000. 00	Other undivided profits	45, 613. 62
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding	447, 200. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	143, 419. 25	Dividends unpaid	1, 390. 50
Due from approved reserve agents	116, 561. 09	Individual deposits	1, 301, 285. 61
Due from other banks and bankers	188, 494. 38	United States deposits	90, 000. 00
Real estate, furniture, and fixtures	162, 213. 43	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	18, 071. 20	Due to other national banks	597, 468. 91
Premiums paid	38, 468. 75	Due to State banks and bankers	163, 818. 95
Checks and other cash items	15, 527. 65	Notes and bills re-discounted	
Exchanges for clearing-house	112, 123. 70	Bills payable	
Bills of other banks	8, 208. 00		
Fractional currency	18. 43		
Trade dollars			
Specie	248, 179. 00		
Legal-tender notes	103, 307. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	22, 500. 00		
Due from U. S. Treasurer	1, 000. 00		
Total	3, 396, 777. 59	Total	3, 396, 777. 59

PENNSYLVANIA.

Farmers and Mechanics' National Bank, Philadelphia.

S. W. BELL, *President*.

No. 538.

HENRY C. STROUP, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$6, 030, 353. 32	Capital stock paid in	\$2, 000, 000. 00
Overdrafts		Surplus fund	580, 000. 00
U. S. bonds to secure circulation	400, 000. 00	Other undivided profits	111, 800. 20
U. S. bonds to secure deposits		National-bank notes outstanding	360, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	420, 200. 94	Dividends unpaid	5, 972. 25
Due from approved reserve agents	599, 616. 25	Individual deposits	6, 238, 223. 44
Due from other banks and bankers	508, 386. 19	United States deposits	
Real estate, furniture, and fixtures	317, 531. 32	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	45, 835. 80	Due to other national banks	846, 468. 37
Premiums paid	21, 687. 50	Due to State banks and bankers	141, 385. 52
Checks and other cash items	58, 233. 91	Notes and bills re-discounted	
Exchanges for clearing-house	488, 036. 10	Bills payable	
Bills of other banks	9, 165. 00		
Fractional currency	918. 45		
Trade dollars			
Specie	1, 071, 254. 00		
Legal-tender notes	154, 631. 00		
U. S. certificates of deposit	140, 000. 00		
Redemption fund with U. S. Treas.	18, 000. 00		
Due from U. S. Treasurer			
Total	10, 283, 849. 78	Total	10, 283, 849. 78

Fourth Street National Bank, Philadelphia.

SIDNEY F. TYLER, *President*.

No. 3557.

R. H. RUSHTON, *Cashier*.

Loans and discounts	\$3, 709, 973. 88	Capital stock paid in	\$1, 500, 000. 00
Overdrafts		Surplus fund	75, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	113, 452. 23
U. S. bonds to secure deposits	1, 050, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	233, 812. 42	Dividends unpaid	
Due from approved reserve agents	676, 566. 58	Individual deposits	2, 943, 645. 64
Due from other banks and bankers	266, 288. 57	United States deposits	1, 054, 064. 16
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	24, 505. 92	Due to other national banks	858, 725. 44
Premiums paid	88, 156. 25	Due to State banks and bankers	762, 736. 47
Checks and other cash items	75, 695. 69	Notes and bills re-discounted	
Exchanges for clearing-house	474, 258. 89	Bills payable	
Bills of other banks	8, 830. 00		
Fractional currency	130. 24		
Trade dollars			
Specie	593, 720. 50		
Legal-tender notes	88, 435. 00		
U. S. certificates of deposit	10, 000. 00		
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	7, 352, 623. 94	Total	7, 352, 623. 94

Girard National Bank, Philadelphia.

DANIEL B. CUMMINS, *President*.

No. 592.

JOHN G. WHITEMAN, *Cashier*.

Loans and discounts	\$5, 905, 556. 93	Capital stock paid in	\$1, 000, 000. 00
Overdrafts		Surplus fund	1, 000, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	219, 194. 09
U. S. bonds to secure deposits		National-bank notes outstanding	22, 050. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2, 051. 04
Due from approved reserve agents	682, 445. 06	Individual deposits	4, 620, 336. 51
Due from other banks and bankers	397, 848. 08	United States deposits	
Real estate, furniture, and fixtures	3, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	27, 627. 42	Due to other national banks	1, 628, 641. 51
Premiums paid		Due to State banks and bankers	546, 268. 89
Checks and other cash items	52, 387. 17	Notes and bills re-discounted	
Exchanges for clearing-house	804, 392. 01	Bills payable	
Bills of other banks	81, 396. 00		
Fractional currency	1, 071. 87		
Trade dollars			
Specie	729, 567. 50		
Legal-tender notes	121, 000. 00		
U. S. certificates of deposit	180, 000. 00		
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	9, 038, 542. 04	Total	9, 038, 542. 04

PENNSYLVANIA.

Independence National Bank, Philadelphia.

CHARLES LENNIG, *President.*

No. 3085.

R. L. AUSTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 712, 730. 80	Capital stock paid in	\$500, 000. 00
Overdrafts	33. 62	Surplus fund	100, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	34, 712. 92
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	6, 600. 00	Dividends unpaid	
Due from approved reserve agents ..	124, 147. 09	Individual deposits	1, 599, 316. 83
Due from other banks and bankers ..	114, 085. 67	United States deposits	
Real estate, furniture, and fixtures ..	126, 249. 16	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	15, 286. 70	Due to other national banks	294, 281. 41
Premiums paid	2, 706. 00	Due to State banks and bankers ..	51, 054. 92
Checks and other cash items	9, 663. 27	Notes and bills re-discounted	
Exchanges for clearing-house	169, 993. 63	Bills payable	
Bills of other banks	7, 016. 00		
Fractional currency	311. 69		
Trade dollars			
Specie	247, 425. 45		
Legal-tender notes	34, 867. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer	1, 000. 00		
Total	2, 624, 366. 08	Total	2, 624, 366. 08

Kensington National Bank, Philadelphia.

ROBERT DORNAN, *President.*

No. 544.

GEORGE A. LINTON, *Cashier.*

Loans and discounts	\$1, 318, 953. 41	Capital stock paid in	\$250, 000. 00
Overdrafts	330. 60	Surplus fund	100, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	54, 517. 14
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	27, 274. 66	Dividends unpaid	1, 569. 00
Due from approved reserve agents ..	245, 485. 14	Individual deposits	1, 654, 582. 96
Due from other banks and bankers ..	74, 209. 88	United States deposits	
Real estate, furniture, and fixtures ..	70, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	11, 351. 41	Due to other national banks	1, 193. 90
Premiums paid	3, 250. 00	Due to State banks and bankers ..	
Checks and other cash items	7, 138. 79	Notes and bills re-discounted	
Exchanges for clearing-house	42, 176. 56	Bills payable	
Bills of other banks	5, 910. 00		
Fractional currency	5. 45		
Trade dollars			
Specie	139, 247. 10		
Legal-tender notes	109, 280. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	2, 106, 863. 00	Total	2, 106, 863. 00

Keystone National Bank, Philadelphia.

JOHN C. LUCAS, *President.*

No. 2291.

G. W. MARSH, *Cashier.*

Loans and discounts	\$1, 319, 328. 88	Capital stock paid in	\$400, 000. 00
Overdrafts	466. 95	Surplus fund	80, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	37, 388. 99
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	300. 00
Due from approved reserve agents ..	148, 539. 31	Individual deposits	1, 217, 823. 65
Due from other banks and bankers ..	108, 271. 43	United States deposits	
Real estate, furniture, and fixtures ..	10, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	15, 167. 88	Due to other national banks	50, 145. 74
Premiums paid	3, 999. 32	Due to State banks and bankers ..	7, 500. 00
Checks and other cash items	7, 484. 28	Notes and bills re-discounted	
Exchanges for clearing-house	156, 217. 24	Bills payable	125, 000. 00
Bills of other banks	2, 200. 00		
Fractional currency	737. 09		
Trade dollars			
Specie	67, 250. 00		
Legal-tender notes	71, 246. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 963, 158. 38	Total	1, 963, 158. 38

PENNSYLVANIA.

Manayunk National Bank, Philadelphia.

DAVID WALLACE, *President.*

No. 3604.

JOHN J. FOULKROD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$312, 431. 98	Capital stock paid in	\$200, 000. 00
Overdrafts		Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	32, 031. 11
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	40, 575. 00	Dividends unpaid	614. 00
Due from approved reserve agents	63, 295. 53	Individual deposits	835, 010. 72
Due from other banks and bankers	36, 692. 98	United States deposits	
Real estate, furniture, and fixtures	24, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3, 954. 53	Due to other national banks	19, 077. 28
Premiums paid	5, 312. 97	Due to State banks and bankers	
Checks and other cash items	4, 109. 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 819. 00		
Fractional currency	462. 75		
Trade dollars			
Specie	155, 278. 50		
Legal-tender notes	28, 550. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 231, 733. 11	Total	1, 231, 733. 11

Manufacturers' National Bank, Philadelphia.

JOHN W. MOFFLY, *President.*

No. 557.

W. H. HEISLER, *Cashier.*

Loans and discounts	\$2, 007, 847. 97	Capital stock paid in	\$935, 000. 00
Overdrafts	717. 58	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	38, 310. 43
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	24, 907. 35	Dividends unpaid	789. 00
Due from approved reserve agents	50, 603. 23	Individual deposits	1, 382, 916. 25
Due from other banks and bankers	260, 934. 02	United States deposits	
Real estate, furniture, and fixtures	125, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	15, 459. 06	Due to other national banks	293, 630. 96
Premiums paid	3, 000. 00	Due to State banks and bankers	116, 798. 91
Checks and other cash items	10, 930. 05	Notes and bills re-discounted	
Exchanges for clearing-house	98, 016. 58	Bills payable	
Bills of other banks	4, 350. 00		
Fractional currency	-6, 863. 71		
Trade dollars			
Specie	177, 947. 00		
Legal-tender notes	71, 619. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer	2, 000. 00		
Total	2, 912, 445. 55	Total	2, 912, 445. 55

Market Street National Bank, Philadelphia.

CHARLES H. BANES, *President.*

No. 3684.

B. F. DENNISON, *Cashier.*

Loans and discounts	\$1, 197, 799. 73	Capital stock paid in	\$600, 000. 00
Overdrafts		Surplus fund	20, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	28, 197. 73
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	25, 603. 07	Individual deposits	945, 750. 67
Due from other banks and bankers	89, 213. 95	United States deposits	
Real estate, furniture, and fixtures	109, 174. 36	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	13, 798. 99	Due to other national banks	120, 087. 32
Premiums paid	13, 500. 00	Due to State banks and bankers	6, 076. 03
Checks and other cash items	13, 804. 97	Notes and bills re-discounted	
Exchanges for clearing-house	72, 565. 78	Bills payable	
Bills of other banks	6, 429. 00		
Fractional currency	865. 90		
Trade dollars			
Specie	124, 000. 00		
Legal-tender notes	44, 103. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer	2, 000. 00		
Total	1, 765, 111. 75	Total	1, 765, 111. 75

PENNSYLVANIA.

Mechanics' National Bank, Philadelphia.

JOHN ROMMEL, JR., *President.*

No. 610.

WILLIAM UNDERDOWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 202, 920. 48	Capital stock paid in	\$800, 000. 00
Overdrafts		Surplus fund	265, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	63, 766. 58
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2, 470. 00	Dividends unpaid	4, 233. 87
Due from approved reserve agents ..	50, 000. 00	Individual deposits	1, 728, 399. 90
Due from other banks and bankers ..	174, 849. 27	United States deposits	
Real estate, furniture, and fixtures ..	130, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	18, 005. 97	Due to other national banks	190, 116. 27
Premiums paid		Due to State banks and bankers ..	27, 528. 78
Checks and other cash items	7, 763. 46	Notes and bills re-discounted	
Exchanges for clearing-house	150, 681. 09	Bills payable	
Bills of other banks	1, 000. 00		
Fractional currency	679. 95		
Trade dollars			
Specie	146, 139. 18		
Legal-tender notes	187, 286. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	3, 124, 045. 40	Total	3, 124, 045. 40

Merchants' National Bank, Philadelphia.

GEORGE H. STUART, *President.*

No. 2462.

HARTMAN BAKER, *Cashier.*

Loans and discounts	\$2, 219, 156. 24	Capital stock paid in	\$600, 000. 00
Overdrafts		Surplus fund	80, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	32, 723. 34
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	324, 553. 09	Individual deposits	1, 892, 560. 39
Due from other banks and bankers ..	346, 188. 52	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	20, 304. 45	Due to other national banks	701, 340. 74
Premiums paid	4, 000. 00	Due to State banks and bankers ..	233, 741. 75
Checks and other cash items	17, 361. 50	Notes and bills re-discounted	
Exchanges for clearing-house	225, 180. 53	Bills payable	
Bills of other banks	13, 185. 00		
Fractional currency	983. 39		
Trade dollars			
Specie	282, 718. 50		
Legal-tender notes	71, 485. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer	8, 000. 00		
Total	3, 585, 366. 22	Total	3, 585, 366. 22

National Bank of Commerce, Philadelphia.

PIETER C. HOLLIS, *President.*

No. 547.

JOHN A. LEWIS, *Cashier.*

Loans and discounts	\$597, 738. 22	Capital stock paid in	\$250, 000. 00
Overdrafts		Surplus fund	90, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	22, 068. 32
U. S. bonds to secure deposits		National-bank notes outstanding ..	44, 240. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	103. 50
Due from approved reserve agents ..	69, 261. 04	Individual deposits	586, 542. 96
Due from other banks and bankers ..	46, 000. 00	United States deposits	
Real estate, furniture, and fixtures ..	7, 043. 71	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	51, 694. 81
Premiums paid	1, 613. 45	Due to State banks and bankers ..	29, 943. 30
Checks and other cash items	38, 723. 85	Notes and bills re-discounted	
Exchanges for clearing-house	3, 765. 00	Bills payable	
Bills of other banks	450. 12		
Fractional currency			
Trade dollars			
Specie	155, 498. 50		
Legal-tender notes	82, 249. 00		
U. S. certificates of deposit	20, 000. 00		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 074, 592. 89	Total	1, 074, 592. 89

PENNSYLVANIA.

National Bank of Germantown, Philadelphia.

WM. WYNNE WISTER, *President.*

No. 546.

C. S. TYSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 186, 552. 08	Capital stock paid in	\$200, 000. 00
Overdrafts	390. 63	Surplus fund	200, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	67, 490. 01
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	105, 425. 00	Dividends unpaid	936. 00
Due from approved reserve agents ..	168, 162. 58	Individual deposits	1, 338, 016. 70
Due from other banks and bankers ..	48, 141. 06	United States deposits	
Real estate, furniture, and fixtures ..	30, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	12, 641. 38	Due to other national banks	37, 003. 60
Premiums paid	12, 525. 00	Due to State banks and bankers ..	
Checks and other cash items	107. 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 188. 00		
Fractional currency	1, 164. 18		
Trade dollars			
Specie	214, 868. 50		
Legal-tender notes	47, 030. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer	5, 000. 00		
Total	1, 888, 446. 31	Total	1, 888, 446. 31

National Bank of the Northern Liberties, Philadelphia.

WILLIAM GUMMERE, *President.*

No. 541.

JOHN RAPSON, *Cashier.*

Loans and discounts	\$3, 210, 523. 06	Capital stock paid in	\$500, 000. 00
Overdrafts	309. 47	Surplus fund	600, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	147, 897. 48
U. S. bonds to secure deposits		National-bank notes outstanding ..	44, 884. 00
U. S. bonds on hand	600. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	29, 006. 25	Dividends unpaid	1, 809. 90
Due from approved reserve agents ..	328, 211. 69	Individual deposits	3, 059, 949. 24
Due from other banks and bankers ..	141, 083. 15	United States deposits	
Real estate, furniture, and fixtures ..	109, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	12, 430. 30	Due to other national banks	84, 806. 75
Premiums paid		Due to State banks and bankers ..	6, 137. 80
Checks and other cash items	18, 029. 12	Notes and bills re-discounted	
Exchanges for clearing-house	116, 029. 38	Bills payable	
Bills of other banks	20, 798. 00		
Fractional currency	594. 85		
Trade dollars			
Specie	272, 372. 90		
Legal-tender notes	134, 247. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	4, 445, 485. 17	Total	4, 445, 485. 17

National Bank of the Republic, Philadelphia.

WILLIAM H. RHA WN, *President.*

No. 1647.

JOSEPH P. MUMFORD, *Cashier.*

Loans and discounts	\$1, 799, 085. 72	Capital stock paid in	\$500, 000. 00
Overdrafts		Surplus fund	300, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	78, 046. 83
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	102, 903. 91	Dividends unpaid	1, 424. 50
Due from approved reserve agents ..	634, 562. 63	Individual deposits	1, 338, 432. 99
Due from other banks and bankers ..	134, 945. 32	United States deposits	
Real estate, furniture, and fixtures ..	113, 603. 82	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	21, 666. 78	Due to other national banks	1, 131, 223. 68
Premiums paid	12, 250. 00	Due to State banks and bankers ..	131, 409. 05
Checks and other cash items	13, 011. 08	Notes and bills re-discounted	
Exchanges for clearing-house	342, 471. 95	Bills payable	
Bills of other banks	16, 000. 00		
Fractional currency	7, 550. 00		
Trade dollars			
Specie	212, 313. 84		
Legal-tender notes	62, 922. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	3, 525, 537. 05	Total	3, 525, 537. 05

PENNSYLVANIA.

National Security Bank, Philadelphia.

ISAAC A. SHEPPARD, *President.*

No. 1743.

GEO. W. COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,168,027.73	Capital stock paid in	\$250,000.00
Overdrafts		Surplus fund	110,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	34,185.57
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	692.00
Due from approved reserve agents	125,116.69	Individual deposits	1,360,126.70
Due from other banks and bankers	57,361.90	United States deposits	
Real estate, furniture, and fixtures	86,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	5,085.63	Due to other national banks	938.55
Premiums paid	5,000.00	Due to State banks and bankers ..	
Checks and other cash items	7,968.17	Notes and bills re-discounted	
Exchanges for clearing-house	37,687.44	Bills payable	
Bills of other banks	16,873.00		
Fractional currency	1,501.26		
Trade dollars			
Specie	165,411.00		
Legal-tender notes	72,160.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	1,800,942.82	Total	1,800,942.82

Northwestern National Bank, Philadelphia.

JAMES B. DOYLE, *President.*

No. 3491.

JOSEPH CHANNON, *Cashier.*

Loans and discounts	\$758,942.21	Capital stock paid in	\$200,000.00
Overdrafts	27.78	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	17,559.02
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	70,982.48	Individual deposits	859,282.20
Due from other banks and bankers	16,496.59	United States deposits	
Real estate, furniture, and fixtures	64,965.84	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	6,799.66	Due to other national banks	56,435.37
Premiums paid	10,000.00	Due to State banks and bankers ..	13,568.06
Checks and other cash items	15,846.58	Notes and bills re-discounted	
Exchanges for clearing-house	72,927.29	Bills payable	
Bills of other banks	1,415.00		
Fractional currency	744.72		
Trade dollars			
Specie	46,327.50		
Legal-tender notes	89,119.00		
U. S. certificates of deposit	10,500.00		
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	1,216,844.65	Total	1,216,844.65

Penn National Bank, Philadelphia.

S. S. SHARP, *President.*

No. 540.

JOHN D. BROWN, *Cashier.*

Loans and discounts	\$2,523,145.32	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	190,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	89,159.64
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	23,002.00	Dividends unpaid	954.00
Due from approved reserve agents	348,530.34	Individual deposits	2,767,294.41
Due from other banks and bankers	118,077.31	United States deposits	
Real estate, furniture, and fixtures	154,970.03	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	16,534.33	Due to other national banks	108,336.61
Premiums paid	3,000.00	Due to State banks and bankers ..	48,542.88
Checks and other cash items	850.34	Notes and bills re-discounted	
Exchanges for clearing-house	148,826.48	Bills payable	
Bills of other banks	1,100.00		
Fractional currency	1,725.94		
Trade dollars			
Specie	186,191.45		
Legal-tender notes	150,584.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	3,748,787.54	Total	3,748,787.54

PENNSYLVANIA.

Philadelphia National Bank, Philadelphia.

BENJAMIN B. COMEGYS, *President.*

No. 539.

JAMES W. TORREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$6,464,930.72	Capital stock paid in.....	\$1,500,000.00
Overdrafts.....		Surplus fund.....	900,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	180,650.13
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	67,265.00	Dividends unpaid.....	5,084.00
Due from approved reserve agents.....	717,919.59	Individual deposits.....	6,384,574.16
Due from other banks and bankers.....	382,692.07	United States deposits.....	
Real estate, furniture, and fixtures.....	250,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	41,114.14	Due to other national banks.....	1,120,846.28
Premiums paid.....		Due to State banks and bankers..	234,520.64
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....	1,222,295.29	Bills payable.....	
Bills of other banks.....	4,820.00		
Fractional currency.....	317.30		
Trade dollars.....			
Specie.....	768,632.00		
Legal-tender notes.....	98,439.00		
U. S. certificates of deposit.....	300,000.00		
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	10,370,675.21	Total.....	10,370,675.21

Produce National Bank, Philadelphia.

DANIEL G. EVANS, *President.*

No. 3507.

THADDEUS N. YATES, *Cashier.*

Loans and discounts.....	\$689,092.10	Capital stock paid in.....	\$300,000.00
Overdrafts.....	276.94	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	22,650.88
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	76,838.43	Individual deposits.....	1,035,986.17
Due from other banks and bankers.....	53,541.74	United States deposits.....	
Real estate, furniture, and fixtures.....	7,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	7,585.85	Due to other national banks.....	34,375.15
Premiums paid.....	12,500.00	Due to State banks and bankers..	
Checks and other cash items.....	2,389.42	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	132,515.04	Bills payable.....	
Bills of other banks.....	530.00		
Fractional currency.....	253.68		
Trade dollars.....			
Specie.....	360,742.00		
Legal-tender notes.....	57,497.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	1,453,012.20	Total.....	1,453,012.20

Southwark National Bank, Philadelphia.

FRANCIS P. STEEL, *President.*

No. 560.

PETER LAMB, *Cashier.*

Loans and discounts.....	\$1,271,524.05	Capital stock paid in.....	\$250,000.00
Overdrafts.....	143.67	Surplus fund.....	135,303.08
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	36,027.16
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	428.50
Due from approved reserve agents.....	119,692.47	Individual deposits.....	1,671,082.45
Due from other banks and bankers.....	28,012.70	United States deposits.....	
Real estate, furniture, and fixtures.....	40,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	10,052.99	Due to other national banks.....	20,302.15
Premiums paid.....	3,700.00	Due to State banks and bankers..	26.69
Checks and other cash items.....	5,135.76	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	5,268.54	Bills payable.....	
Bills of other banks.....	10,062.00		
Fractional currency.....	580.00		
Trade dollars.....			
Specie.....	587,480.85		
Legal-tender notes.....	22,267.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....	2,000.00		
Total.....	2,158,170.03	Total.....	2,158,170.03

PENNSYLVANIA.

Southwestern National Bank, Philadelphia.

JOHN GARDINER, *President*.

No. 3498.

HARRY B. LANGWORTHY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$491, 794. 96	Capital stock paid in	\$200, 000. 00
Overdrafts		Surplus fund	15, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	12, 816. 09
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	18, 375. 00	Dividends unpaid	
Due from approved reserve agents ..	730. 37	Individual deposits	437, 105. 54
Due from other banks and bankers ..	9, 437. 79	United States deposits	
Real estate, furniture, and fixtures ..	9, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 988. 08	Due to other national banks	5, 512. 87
Premiums paid	11, 000. 00	Due to State banks and bankers ..	
Checks and other cash items	7, 475. 75	Notes and bills re-discounted	
Exchanges for clearing-house	9, 506. 05	Bills payable	
Bills of other banks	2, 805. 00		
Fractional currency	1, 174. 50		
Trade dollars			
Specie	69, 356. 00		
Legal-tender notes	28, 541. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	715, 434. 50	Total	715, 434. 50

Spring Garden National Bank, Philadelphia.

FRANCIS W. KENNEDY, *President*.

No. 3468.

HENRY H. KENNEDY, *Cashier*.

Loans and discounts	\$2, 303, 492. 65	Capital stock paid in	\$750, 000. 00
Overdrafts	3, 751. 90	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	56, 281. 06
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	60, 000. 00	Dividends unpaid	38. 10
Due from approved reserve agents ..	245, 127. 58	Individual deposits	2, 192, 111. 47
Due from other banks and bankers ..	76, 186. 82	United States deposits	
Real estate, furniture, and fixtures ..	93, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	14, 613. 56	Due to other national banks	48, 456. 92
Premiums paid	3, 000. 00	Due to State banks and bankers ..	
Checks and other cash items	23, 348. 10	Notes and bills re-discounted	
Exchanges for clearing-house	42, 274. 20	Bills payable	
Bills of other banks	395. 00		
Fractional currency	458. 74		
Trade dollars			
Specie	68, 691. 00		
Legal-tender notes	205, 298. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	3, 191, 887. 55	Total	3, 191, 887. 55

Tradesmen's National Bank, Philadelphia.

C. R. ROGERS, *President*.

No. 570.

JOHN CASTNER, *Cashier*.

Loans and discounts	\$2, 110, 864. 76	Capital stock paid in	\$400, 000. 00
Overdrafts		Surplus fund	550, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	56, 487. 77
U. S. bonds to secure deposits		National-bank notes outstanding ..	43, 810. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	201, 576. 94	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	1, 725, 565. 63
Due from other banks and bankers ..	210, 881. 33	United States deposits	
Real estate, furniture, and fixtures ..	14, 047. 43	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	16, 334. 23	Due to other national banks	461, 198. 64
Premiums paid	10, 000. 00	Due to State banks and bankers ..	100, 410. 98
Checks and other cash items	11, 316. 81	Notes and bills re-discounted	
Exchanges for clearing-house	243, 170. 92	Bills payable	
Bills of other banks	5, 364. 00		
Fractional currency	761. 10		
Trade dollars			
Specie	256, 265. 50		
Legal-tender notes	114, 640. 00		
U. S. certificates of deposit	90, 000. 00		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	3, 337, 473. 02	Total	3, 337, 473. 02

PENNSYLVANIA.

Union National Bank, Philadelphia.

DAVID FAUST, *President.*

No. 563.

W. H. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 890, 365. 16	Capital stock paid in	\$500, 000. 00
Overdrafts	67. 77	Surplus fund	230, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	61, 058. 59
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	183, 800. 00	Dividends unpaid	232. 75
Due from approved reserve agents ..	185, 513. 36	Individual deposits	1, 490, 047. 72
Due from other banks and bankers ..	185, 234. 49	United States deposits	
Real estate, furniture, and fixtures ..	75, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	15, 521. 65	Due to other national banks	604, 095. 62
Premiums paid	25, 979. 70	Due to State banks and bankers ..	77, 171. 91
Checks and other cash items	11, 758. 43	Notes and bills re-discounted	
Exchanges for clearing-house	167, 478. 33	Bills payable	
Bills of other banks	12, 550. 00		
Fractional currency	978. 40		
Trade dollars			
Specie	88, 536. 30		
Legal-tender notes	112, 573. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	3, 007, 606. 59	Total	3, 007, 606. 59

Western National Bank, Philadelphia.

C. N. WEYGANDT, *President.*

No. 656.

JOHN C. GARLAND, *Cashier.*

Loans and discounts	\$2, 697, 562. 38	Capital stock paid in	\$400, 000. 00
Overdrafts		Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	66, 870. 61
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	210, 175. 00	Dividends unpaid	992. 50
Due from approved reserve agents ..	344, 388. 62	Individual deposits	2, 419, 913. 34
Due from other banks and bankers ..	129, 957. 00	United States deposits	
Real estate, furniture, and fixtures ..	191, 196. 70	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	18, 308. 97	Due to other national banks	1, 210, 551. 97
Premiums paid		Due to State banks and bankers ..	152, 491. 60
Checks and other cash items	26, 363. 89	Notes and bills re-discounted	
Exchanges for clearing-house	219, 224. 34	Bills payable	
Bills of other banks	16, 840. 00		
Fractional currency	616. 12		
Trade dollars			
Specie	419, 154. 00		
Legal-tender notes	129, 733. 00		
U. S. certificates of deposit	40, 000. 00		
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	4, 495, 820. 02	Total	4, 495, 820. 02

Farmers and Mechanics' National Bank, Phoenixville.

JOHN DETWILER, *President.*

No. 1936.

G. K. ROBERTS, *Cashier.*

Loans and discounts	\$196, 973. 45	Capital stock paid in	\$150, 000. 00
Overdrafts		Surplus fund	15, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Other undivided profits	3, 700. 38
U. S. bonds to secure deposits		National-bank notes outstanding ..	135, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	9, 140. 00	Dividends unpaid	186. 00
Due from approved reserve agents ..		Individual deposits	81, 108. 53
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	24, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2, 668. 49	Due to other national banks	23, 479. 54
Premiums paid	10, 000. 00	Due to State banks and bankers ..	
Checks and other cash items	2, 078. 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	95. 00		
Fractional currency	271. 56		
Trade dollars			
Specie	3, 400. 00		
Legal-tender notes	2, 597. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	6, 750. 00		
Due from U. S. Treasurer			
Total	408, 474. 45	Total	408, 474. 45

PENNSYLVANIA.

National Bank, Phoenixville.

HENRY LOUCKS, *President.*

No. 674.

JACOB B. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$381,730.79	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	52,579.20
U. S. bonds to secure circulation	200,000.00	Other undivided profits	9,102.78
U. S. bonds to secure deposits		National-bank notes outstanding ..	179,990.00
U. S. bonds on hand	4,900.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	50,609.05	Dividends unpaid	2,733.00
Due from approved reserve agents ..	18,701.69	Individual deposits	340,578.02
Due from other banks and bankers ..	17,275.77	United States deposits	
Real estate, furniture, and fixtures ..	22,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,740.11	Due to other national banks	13,254.03
Premiums paid	25,984.19	Due to State banks and bankers ..	6.72
Checks and other cash items	14,369.07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,000.00		
Fractional currency	196.08		
Trade dollars			
Specie	36,737.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	9,000.00		
Due from U. S. Treasurer			
Total	798,243.75	Total	798,243.75

First National Bank, Pittsburgh.

ALEX. NIMICK, *President.*

No. 2745.

JOHN D. SCULLY, *Cashier.*

Loans and discounts	\$2,677,440.22	Capital stock paid in	\$750,000.00
Overdrafts	1,653.00	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	71,125.47
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	23,148.13	Dividends unpaid	8,552.00
Due from approved reserve agents ..	590,070.74	Individual deposits	3,080,186.44
Due from other banks and bankers ..	96,836.95	United States deposits	
Real estate, furniture, and fixtures ..	221,645.07	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	27,691.38	Due to other national banks	95,151.11
Premiums paid		Due to State banks and bankers ..	81,978.04
Checks and other cash items	9,669.61	Notes and bills re-discounted	
Exchanges for clearing-house	153,980.71	Bills payable	
Bills of other banks	16,285.00		
Fractional currency	22.25		
Trade dollars			
Specie	136,300.00		
Legal-tender notes	275,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	4,281,993.06	Total	4,281,993.06

Second National Bank, Pittsburgh.

JAS. H. WILLOCK, *President.*

No. 252.

THOS. W. WELSH, JR., *Cashier.*

Loans and discounts	\$1,131,190.91	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	53,011.87
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,550.00	Dividends unpaid	616.00
Due from approved reserve agents ..	261,622.02	Individual deposits	928,867.48
Due from other banks and bankers ..	84,686.99	United States deposits	330,000.00
Real estate, furniture, and fixtures ..	69,377.54	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	10,820.23	Due to other national banks	346,534.67
Premiums paid	77,817.00	Due to State banks and bankers ..	160,295.37
Checks and other cash items	33,236.46	Notes and bills re-discounted	
Exchanges for clearing-house	61,039.61	Bills payable	
Bills of other banks	9,000.00		
Fractional currency	734.63		
Trade dollars			
Specie	100,000.00		
Legal-tender notes	110,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer	5,000.00		
Total	2,314,325.39	Total	2,314,325.39

PENNSYLVANIA.

Third National Bank, Pittsburgh.

WM. E. SCHMERTZ, *President.*

No. 291.

WILLIAM STEINMEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 685, 445. 55	Capital stock paid in	\$500, 000. 00
Overdrafts	5, 528. 07	Surplus fund	235, 000. 00
U. S. bonds to secure circulation	50, 300. 00	Other undivided profits	36, 437. 16
U. S. bonds to secure deposits	200, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	50, 413. 10	Dividends unpaid	1, 042. 00
Due from approved reserve agents	155, 768. 06	Individual deposits	1, 498, 015. 27
Due from other banks and bankers	31, 119. 51	United States deposits	192, 887. 90
Real estate, furniture, and fixtures	76, 113. 00	Deposits of U.S. disbursing officers ..	31, 031. 27
Current expenses and taxes paid	10, 409. 43	Due to other national banks	130, 445. 58
Premiums paid	41, 925. 00	Due to State banks and bankers ..	87, 103. 00
Checks and other cash items	18, 243. 74	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	77, 538. 72	Bills payable .....	.....
Bills of other banks	27, 718. 00		
Fractional currency	2, 063. 00		
Trade dollars .....	.....	
Specie	254, 127. 00		
Legal-tender notes	65, 800. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer	2, 500. 00		
Total	2, 756, 962. 18	Total	2, 756, 962. 18

Fourth National Bank, Pittsburgh.

JAMES M. BAILEY, *President.*

No. 432.

SAMUEL D. HERRON, JR., *Cashier.*

Loans and discounts	\$461, 278. 52	Capital stock paid in	\$300, 000. 00
Overdrafts	15. 11	Surplus fund	61, 568. 65
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	19, 389. 99
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	566. 00
Due from approved reserve agents	61, 959. 21	Individual deposits	304, 368. 40
Due from other banks and bankers	102, 144. 46	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	3, 140. 26	Due to other national banks .....	.....
Premiums paid	3, 200. 00	Due to State banks and bankers ..	.....
Checks and other cash items	6, 960. 15	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	310. 00		
Fractional currency	489. 73		
Trade dollars .....	.....	
Specie	18, 531. 60		
Legal-tender notes	20, 614. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	.....	
Total	730, 893. 04	Total	730, 893. 04

Fifth National Bank, Pittsburgh.

ROBERT ARTHURS, *President.*

No. 1894.

A. C. KNOX, *Cashier.*

Loans and discounts	\$371, 309. 82	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 716. 00	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	13, 973. 09
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	6, 107. 50	Dividends unpaid .....	.....
Due from approved reserve agents	43, 849. 12	Individual deposits	200, 725. 16
Due from other banks and bankers	60, 465. 23	United States deposits .....	.....
Real estate, furniture, and fixtures	7, 900. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	2, 679. 00	Due to other national banks	130, 246. 35
Premiums paid	2, 400. 00	Due to State banks and bankers ..	100, 559. 00
Checks and other cash items	1, 028. 14	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	740. 00		
Fractional currency	250. 79		
Trade dollars .....	.....	
Specie	26, 034. 00		
Legal-tender notes	36, 399. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....	.....	
Total	588, 003. 60	Total	588, 003. 60

PENNSYLVANIA.

Allegheny National Bank, Pittsburgh.

WILSON McCANDLESS, *President.*

No. 722.

F. C. HUTCHINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 926, 268. 08	Capital stock paid in	\$500, 000. 00
Overdrafts	4, 586. 24	Surplus fund	160, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	47, 988. 50
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	67, 745. 50	Dividends unpaid	1, 522. 50
Due from approved reserve agents ..	81, 352. 63	Individual deposits	1, 904, 257. 37
Due from other banks and bankers ..	58, 622. 40	United States deposits	
Real estate, furniture, and fixtures ..	116, 150. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	6, 228. 88	Due to other national banks	153, 528. 25
Premiums paid	12, 775. 00	Due to State banks and bankers ..	40, 124. 41
Checks and other cash items	8, 960. 46	Notes and bills re-discounted	
Exchanges for clearing-house	107, 725. 11	Bills payable	
Bills of other banks	7, 131. 00		
Fractional currency	98. 48		
Trade dollars			
Specie	166, 527. 25		
Legal-tender notes	236, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	2, 852, 421. 03	Total	2, 852, 421. 03

Citizens' National Bank, Pittsburgh.

GEORGE A. BERRY, *President.*

No. 619.

ROBERT K. WILSON, *Cashier.*

Loans and discounts	\$1, 588, 047. 60	Capital stock paid in	\$800, 000. 00
Overdrafts	855. 37	Surplus fund	175, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	52, 397. 47
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	11, 490. 50	Dividends unpaid	3, 244. 75
Due from approved reserve agents ..	188, 787. 02	Individual deposits	612, 723. 35
Due from other banks and bankers ..	82, 733. 12	United States deposits	
Real estate, furniture, and fixtures ..	46, 131. 33	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	10, 842. 97	Due to other national banks	378, 122. 06
Premiums paid	2, 009. 00	Due to State banks and bankers ..	295, 911. 17
Checks and other cash items	20, 462. 51	Notes and bills re-discounted	
Exchanges for clearing-house	108, 786. 89	Bills payable	
Bills of other banks	12, 100. 00		
Fractional currency	261. 49		
Trade dollars			
Specie	210, 650. 00		
Legal-tender notes	27, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	2, 362, 398. 80	Total	2, 362, 398. 80

Commercial National Bank, Pittsburgh.

MARTIN W. RANKIN, *President.*

No. 2711.

H. W. BICKEL, *Cashier.*

Loans and discounts	\$412, 294. 14	Capital stock paid in	\$300, 000. 00
Overdrafts	209. 69	Surplus fund	11, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	12, 939. 59
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	12, 000. 00	Dividends unpaid	452. 00
Due from approved reserve agents ..	15, 734. 80	Individual deposits	284, 924. 90
Due from other banks and bankers ..	11, 010. 86	United States deposits	
Real estate, furniture, and fixtures ..	74, 828. 65	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2, 833. 37	Due to other national banks	12, 572. 49
Premiums paid	12, 018. 76	Due to State banks and bankers ..	23, 490. 40
Checks and other cash items	747. 27	Notes and bills re-discounted	
Exchanges for clearing-house	19, 817. 10	Bills payable	
Bills of other banks	5, 375. 00		
Fractional currency	206. 29		
Trade dollars			
Specie	24, 199. 45		
Legal-tender notes	46, 851. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	690, 379. 38	Total	690, 379. 38

PENNSYLVANIA.

Diamond National Bank, Pittsburgh.

ABRAHAM GARRISON, *President.*

No. 2236.

JOHN S. SCULLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$802, 104. 80	Capital stock paid in	\$200, 000. 00
Overdrafts	304. 33	Surplus fund	80, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	38, 337. 31
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	12, 777. 20	Dividends unpaid	674. 00
Due from approved reserve agents ..	138, 846. 33	Individual deposits	1, 002, 116. 89
Due from other banks and bankers ..	14, 251. 06	United States deposits	
Real estate, furniture, and fixtures ..	87, 641. 23	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	7, 404. 65	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	32, 058. 92
Checks and other cash items	7, 353. 89	Notes and bills re-discounted	
Exchanges for clearing-house	71, 770. 13	Bills payable	
Bills of other banks	34, 651. 00		
Fractional currency	27. 50		
Trade dollars			
Specie	86, 805. 00		
Legal-tender notes	82, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 398, 187. 12	Total	1, 398, 187. 12

Duquesne National Bank, Pittsburgh.

WILLIAM G. JOHNSTON, *President.*

No. 2278.

ALEX. H. PATTERSON, *Cashier.*

Loans and discounts	\$664, 865. 64	Capital stock paid in	\$200, 000. 00
Overdrafts	2, 376. 17	Surplus fund	75, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	12, 374. 92
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	3, 376. 00	Dividends unpaid	1, 675. 00
Due from approved reserve agents ..	76, 591. 87	Individual deposits	734, 948. 92
Due from other banks and bankers ..	47, 399. 42	United States deposits	
Real estate, furniture, and fixtures ..	60, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 471. 96	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	978. 10	Notes and bills re-discounted	
Exchanges for clearing-house	45, 404. 18	Bills payable	
Bills of other banks	7, 200. 00		
Fractional currency	174. 62		
Trade dollars	40. 00		
Specie	59, 870. 88		
Legal-tender notes	46, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 068, 998. 84	Total	1, 068, 998. 84

Exchange National Bank, Pittsburgh.

MARK W. WATSON, *President.*

No. 1057.

ANDREW LONG, *Cashier.*

Loans and discounts	\$2, 094, 986. 21	Capital stock paid in	\$1, 200, 000. 00
Overdrafts	435. 00	Surplus fund	400, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	116, 263. 75
U. S. bonds to secure deposits		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	7, 980. 00	Dividends unpaid	2, 868. 00
Due from approved reserve agents ..	423, 469. 72	Individual deposits	1, 470, 380. 00
Due from other banks and bankers ..	46, 577. 56	United States deposits	
Real estate, furniture, and fixtures ..	193, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	17, 987. 98	Due to other national banks	69, 389. 58
Premiums paid	20, 843. 00	Due to State banks and bankers ..	24, 700. 28
Checks and other cash items	12, 818. 37	Notes and bills re-discounted	
Exchanges for clearing-house	33, 469. 40	Bills payable	
Bills of other banks	26, 000. 00		
Fractional currency	636. 37		
Trade dollars			
Specie	364, 898. 00		
Legal-tender notes	21, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	4, 500. 00		
Due from U. S. Treasurer			
Total	3, 373, 601. 61	Total	3, 373, 601. 61

PENNSYLVANIA.

Farmers' Deposit National Bank, Pittsburgh.

JOSEPH WALTON, *President.*

No. 685.

T. H. GIVEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 213, 839. 29	Capital stock paid in	\$300, 000. 00
Overdrafts	742. 84	Surplus fund	600, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	61, 157. 33
U. S. bonds to secure deposits		National-bank notes outstanding	42, 300. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3, 760. 37	Dividends unpaid	27, 072. 00
Due from approved reserve agents	151, 076. 63	Individual deposits	2, 268, 818. 00
Due from other banks and bankers	105, 910. 11	United States deposits	
Real estate, furniture, and fixtures	128, 120. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	13, 205. 39
Premiums paid	10, 562. 50	Due to State banks and bankers	37, 621. 14
Checks and other cash items	13, 409. 14	Notes and bills re-discounted	
Exchanges for clearing-house	119, 501. 67	Bills payable	
Bills of other banks	52, 500. 00		
Fractional currency	101. 61		
Trade dollars			
Specie	252, 399. 70		
Legal-tender notes	246, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	3, 350, 173. 86	Total	3, 350, 173. 86

First National Bank of Birmingham, Pittsburgh.

H. S. MCKEE, *President.*

No. 926.

JOHN P. BEECH, *Cashier.*

Loans and discounts	\$748, 034. 94	Capital stock paid in	\$100, 000. 00
Overdrafts	9, 044. 49	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	22, 129. 40
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	14, 237. 50	Dividends unpaid	1, 916. 00
Due from approved reserve agents	74, 838. 27	Individual deposits	744, 872. 92
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	22, 382. 93	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 282. 16	Due to other national banks	
Premiums paid		Due to State banks and bankers	753. 88
Checks and other cash items	10, 761. 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 740. 00		
Fractional currency	41. 89		
Trade dollars			
Specie	57, 684. 00		
Legal-tender notes	20, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer			
Total	992, 172. 20	Total	992, 172. 20

Fort Pitt National Bank, Pittsburgh.

DAVID HOSTETTER, *President.*

No. 2415.

D. LEET WILSON, *Cashier.*

Loans and discounts	\$735, 000. 66	Capital stock paid in	\$200, 000. 00
Overdrafts	91. 40	Surplus fund	90, 000. 00
U. S. bonds to secure circulation	160, 500. 00	Other undivided profits	7, 905. 41
U. S. bonds to secure deposits		National-bank notes outstanding	104, 080. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	9, 535. 00	Dividends unpaid	300. 00
Due from approved reserve agents	87, 116. 13	Individual deposits	794, 126. 80
Due from other banks and bankers	255, 442. 28	United States deposits	
Real estate, furniture, and fixtures	2, 834. 79	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4, 496. 38	Due to other national banks	135, 210. 51
Premiums paid		Due to State banks and bankers	72, 344. 80
Checks and other cash items	3, 433. 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 950. 00		
Fractional currency	82. 35		
Trade dollars			
Specie	86, 961. 25		
Legal-tender notes	40, 301. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	7, 222. 50		
Due from U. S. Treasurer	2, 000. 00		
Total	1, 403, 967. 52	Total	1, 403, 967. 52

PENNSYLVANIA.

German National Bank, Pittsburgh.

ADOLPH GROETZINGER, *President.*

No. 757.

JOSEPH LAURENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,364,597.86	Capital stock paid in	\$250,000.00
Overdrafts	1,658.94	Surplus fund	390,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	41,976.12
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	12,577.50	Dividends unpaid	972.00
Due from approved reserve agents ..	409,472.44	Individual deposits	1,485,639.46
Due from other banks and bankers ..	223,349.65	United States deposits	
Real estate, furniture, and fixtures ..	50,130.34	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	19,403.92	Due to other national banks	66,911.08
Premiums paid		Due to State banks and bankers ..	284,985.13
Checks and other cash items	27,113.33	Notes and bills re-discounted	
Exchanges for clearing-house	92,253.93	Bills payable	
Bills of other banks	77,000.00		
Fractional currency	675.88		
Trade dollars			
Specie	155,000.00		
Legal-tender notes	80,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	2,565,483.79	Total	2,565,483.79

Iron City National Bank, Pittsburgh.

ALEXANDER M. BYERS, *President.*

No. 675.

OLIVER LEMON, *Cashier.*

Loans and discounts	\$1,635,670.65	Capital stock paid in	\$400,000.00
Overdrafts	345.06	Surplus fund	250,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	89,605.58
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	70,685.23	Dividends unpaid	1,292.00
Due from approved reserve agents ..	244,769.63	Individual deposits	1,497,631.19
Due from other banks and bankers ..	81,625.94	United States deposits	
Real estate, furniture, and fixtures ..	96,098.57	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	12,043.40	Due to other national banks	446,051.16
Premiums paid	6,500.00	Due to State banks and bankers ..	40,950.66
Checks and other cash items	4,557.78	Notes and bills re-discounted	
Exchanges for clearing-house	114,736.33	Bills payable	
Bills of other banks	57,898.00		
Fractional currency	600.00		
Trade dollars			
Specie	183,500.00		
Legal-tender notes	202,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer			
Total	2,815,530.59	Total	2,815,530.59

Marine National Bank, Pittsburgh.

WM. W. O'NEIL, *President.*

No. 2237.

WILLIAM C. MAC RUM, *Cashier.*

Loans and discounts	\$349,956.13	Capital stock paid in	\$230,000.00
Overdrafts	2,310.36	Surplus fund	23,366.41
U. S. bonds to secure circulation ..	75,000.00	Other undivided profits	8,179.50
U. S. bonds to secure deposits		National-bank notes outstanding ..	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	400.00	Dividends unpaid	1,474.00
Due from approved reserve agents ..	30,661.02	Individual deposits	232,434.50
Due from other banks and bankers ..	31,108.30	United States deposits	
Real estate, furniture, and fixtures ..	31,400.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,271.83	Due to other national banks	4,053.22
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	5,792.61	Notes and bills re-discounted	7,810.38
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,575.00		
Fractional currency	272.76		
Trade dollars			
Specie	29,135.00		
Legal-tender notes	5,880.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	3,375.00		
Due from U. S. Treasurer	3,680.00		
Total	574,818.01	Total	574,818.01

PENNSYLVANIA.

Mechanics' National Bank, Pittsburgh.

WILLIAM CARR, *President.*

No. 700.

GEO. J. GORMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 712, 381. 20	Capital stock paid in	\$500, 000. 00
Overdrafts	19, 303. 44	Surplus fund	300, 000. 00
U. S. bonds to secure circulation ..	155, 000. 00	Other undivided profits	145, 689. 01
U. S. bonds to secure deposits		National-bank notes outstanding ..	124, 300. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	8, 905. 50
Due from approved reserve agents ..	190, 546. 40	Individual deposits	1, 265, 558. 51
Due from other banks and bankers ..	113, 936. 83	United States deposits	
Real estate, furniture, and fixtures ..	30, 750. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4, 648. 43	Due to other national banks	155, 695. 63
Premiums paid		Due to State banks and bankers ..	15, 363. 03
Checks and other cash items	1, 573. 63	Notes and bills re-discounted	
Exchanges for clearing-house	36, 188. 99	Bills payable	
Bills of other banks	51, 042. 00		
Fractional currency	1, 390. 76		
Trade dollars			
Specie	91, 800. 00		
Legal-tender notes	100, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	6, 950. 00		
Due from U. S. Treasurer			
Total	2, 515, 511. 68	Total	2, 515, 511. 68

Merchants and Manufacturers' National Bank, Pittsburgh.

E. M. FERGUSON, *President.*

No. 613.

WILSON A. SHAW, *Cashier.*

Loans and discounts	\$1, 539, 987. 78	Capital stock paid in	\$800, 000. 00
Overdrafts	25, 319. 09	Surplus fund	85, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	35, 711. 61
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	15, 360. 15	Dividends unpaid	7, 084. 25
Due from approved reserve agents ..	181, 007. 58	Individual deposits	1, 149, 535. 05
Due from other banks and bankers ..	34, 951. 61	United States deposits	
Real estate, furniture, and fixtures ..	120, 311. 37	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	5, 558. 68	Due to other national banks	105, 197. 07
Premiums paid	4, 000. 00	Due to State banks and bankers ..	43, 509. 91
Checks and other cash items	1, 821. 78	Notes and bills re-discounted	
Exchanges for clearing-house	67, 198. 29	Bills payable	
Bills of other banks	25, 866. 00		
Fractional currency	939. 21		
Trade dollars			
Specie	143, 166. 35		
Legal-tender notes	50, 300. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	2, 271, 037. 89	Total	2, 271, 037. 89

Metropolitan National Bank, Pittsburgh.

JOHN RUNNETTE, *President.*

No. 2279.

GEO. SEEBICK, *Cashier.*

Loans and discounts	\$436, 843. 57	Capital stock paid in	\$200, 000. 00
Overdrafts	221. 94	Surplus fund	14, 000. 00
U. S. bonds to secure circulation ..	150, 000. 00	Other undivided profits	7, 910. 38
U. S. bonds to secure deposits		National-bank notes outstanding ..	135, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	692. 00
Due from approved reserve agents ..	44, 464. 55	Individual deposits	405, 639. 09
Due from other banks and bankers ..	42, 696. 09	United States deposits	
Real estate, furniture, and fixtures ..	27, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 252. 59	Due to other national banks	20, 992. 46
Premiums paid	11, 000. 00	Due to State banks and bankers ..	10, 259. 37
Checks and other cash items	14, 011. 06	Notes and bills re-discounted	
Exchanges for clearing-house	4, 648. 17	Bills payable	
Bills of other banks	550. 00		
Fractional currency	334. 83		
Trade dollars			
Specie	22, 547. 50		
Legal-tender notes	30, 173. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	6, 750. 00		
Due from U. S. Treasurer			
Total	794, 493. 30	Total	794, 493. 30

PENNSYLVANIA.

Monongahela National Bank, Pittsburgh.

THOMAS JAMISON, *President.*

No. 3874.

JOHN D. FRASER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$389, 109. 21	Capital stock paid in	\$250, 000. 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	12, 770. 34
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	36, 783. 79	Individual deposits	318, 393. 17
Due from other banks and bankers ..	72, 783. 91	United States deposits	
Real estate, furniture, and fixtures ..	3, 956. 47	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	6, 144. 09	Due to other national banks	1, 977. 76
Premiums paid	3, 812. 50	Due to State banks and bankers ..	
Checks and other cash items	2, 559. 09	Notes and bills re-discounted	
Exchanges for clearing-house	16, 540. 59	Bills payable	
Bills of other banks	795. 00		
Fractional currency	71. 87		
Trade dollars			
Specie	21, 451. 75		
Legal-tender notes	21, 883. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	628, 141. 27	Total	628, 141. 27

People's National Bank, Pittsburgh.

J. W. CHALFANT, *President.*

No. 727.

T. P. DAY, *Cashier.*

Loans and discounts	\$2, 124, 447. 96	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	188. 99	Surplus fund	350, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	88, 127. 07
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	7, 613. 50	Dividends unpaid	5, 076. 00
Due from approved reserve agents ..	134, 956. 87	Individual deposits	1, 227, 352. 06
Due from other banks and bankers ..	42, 966. 42	United States deposits	
Real estate, furniture, and fixtures ..	105, 663. 39	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	12, 353. 77	Due to other national banks	163, 395. 66
Premiums paid		Due to State banks and bankers ..	6, 501. 19
Checks and other cash items	13, 854. 42	Notes and bills re-discounted	
Exchanges for clearing-house	125, 887. 95	Bills payable	
Bills of other banks	11, 200. 00		
Fractional currency	770. 21		
Trade dollars			
Specie	109, 298. 50		
Legal-tender notes	137, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	2, 885, 451. 98	Total	2, 885, 451. 98

Pittsburgh National Bank of Commerce, Pittsburgh.

JOSEPH T. COLVIN, *President.*

No. 668.

CHARLES I. WADE, *Cashier.*

Loans and discounts	\$1, 742, 806. 34	Capital stock paid in	\$500, 000. 00
Overdrafts	117. 63	Surplus fund	400, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	50, 669. 61
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2, 350. 00	Dividends unpaid	7, 323. 00
Due from approved reserve agents ..	160, 707. 78	Individual deposits	828, 703. 42
Due from other banks and bankers ..	174, 790. 60	United States deposits	
Real estate, furniture, and fixtures ..	97, 826. 42	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4, 285. 06	Due to other national banks	384, 337. 03
Premiums paid	7, 682. 10	Due to State banks and bankers ..	249, 353. 04
Checks and other cash items	126. 51	Notes and bills re-discounted	
Exchanges for clearing-house	22, 006. 00	Bills payable	
Bills of other banks	10, 000. 00		
Fractional currency	116. 66		
Trade dollars			
Specie	120, 000. 00		
Legal-tender notes	69, 321. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer	1, 000. 00		
Total	2, 465, 386. 10	Total	2, 465, 386. 10

PENNSYLVANIA.

Tradesmen's National Bank, Pittsburgh.

ALEXANDER BRADLEY, *President.*

No. 678.

ROSS W. DRUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 083, 498. 27	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	400, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	46, 763. 34
U. S. bonds to secure deposits	300, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand	3, 850. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	7, 900. 00	Dividends unpaid	1, 125. 00
Due from approved reserve agents ..	397, 540. 45	Individual deposits	1, 699, 359. 07
Due from other banks and bankers ..	164, 594. 76	United States deposits	190, 820. 92
Real estate, furniture, and fixtures ..	22, 306. 49	Deposits of U.S. disbursing officers ..	140, 858. 56
Current expenses and taxes paid		Due to other national banks	383, 309. 71
Premiums paid		Due to State banks and bankers ..	392, 138. 65
Checks and other cash items	17, 584. 83	Notes and bills re-discounted	
Exchanges for clearing-house	128, 867. 64	Bills payable	
Bills of other banks	20, 458. 00		
Fractional currency	304. 81		
Trade dollars			
Specie	470, 720. 00		
Legal-tender notes	29, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	3, 699, 375. 25	Total	3, 699, 375. 25

Union National Bank, Pittsburgh.

R. S. SMITH, *President.*

No. 705.

C. F. DEAN, *Cashier.*

Loans and discounts	\$1, 450, 959. 54	Capital stock paid in	\$250, 000. 00
Overdrafts	1, 697. 32	Surplus fund	500, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	32, 895. 02
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	3, 348. 00
Due from approved reserve agents ..	84, 560. 71	Individual deposits	1, 079, 111. 52
Due from other banks and bankers ..	51, 182. 26	United States deposits	
Real estate, furniture, and fixtures ..	40, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	6, 353. 47	Due to other national banks	37, 053. 69
Premiums paid		Due to State banks and bankers ..	24, 923. 77
Checks and other cash items	2, 992. 18	Notes and bills re-discounted	
Exchanges for clearing-house	67, 656. 14	Bills payable	
Bills of other banks	52, 357. 00		
Fractional currency	627. 38		
Trade dollars			
Specie	107, 046. 00		
Legal-tender notes	54, 650. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 972, 332. 00	Total	1, 972, 332. 00

First National Bank, Pittston.

THEODORE STRONG, *President.*

No. 478.

WILLIAM L. WATSON, *Cashier.*

Loans and discounts	\$396, 042. 89	Capital stock paid in	\$500, 000. 00
Overdrafts	976. 23	Surplus fund	125, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	64, 606. 54
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	765, 145. 14	Dividends unpaid	52. 00
Due from approved reserve agents ..	111, 002. 24	Individual deposits	711, 377. 86
Due from other banks and bankers ..	4, 673. 06	United States deposits	
Real estate, furniture, and fixtures ..	82, 510. 56	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2, 050. 05	Due to other national banks	27, 599. 75
Premiums paid		Due to State banks and bankers ..	3, 983. 24
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 500. 00		
Fractional currency	314. 22		
Trade dollars			
Specie	35, 000. 00		
Legal-tender notes	20, 155. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 477, 619. 39	Total	1, 477, 619. 39

PENNSYLVANIA.

First National Bank, Plymouth.

JOHN B. SMITH, *President.*

No. 707.

JAMES W. CHAMBERLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$190, 519. 75	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 986. 13	Surplus fund	29, 500. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	6, 541. 80
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand	20, 000. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	19, 535. 70	Dividends unpaid .....	.....
Due from approved reserve agents ..	91, 453. 03	Individual deposits	246, 323. 90
Due from other banks and bankers ..	166. 29	United States deposits .....	.....
Real estate, furniture, and fixtures ..	32, 628. 51	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	704. 69	Due to other national banks	16, 718. 15
Premiums paid	3, 100. 00	Due to State banks and bankers ..	5, 033. 73
Checks and other cash items	86. 94	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2, 573. 00		
Fractional currency	708. 54		
Trade dollars .....	.....	
Specie	25, 235. 00		
Legal-tender notes	10, 800. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....	.....	
Total	426, 622. 58	Total	426, 622. 58

First National Bank, Port Allegany.

F. H. ARNOLD, *President.*

No. 3877.

J. S. ROWLEY, *Cashier.*

Loans and discounts	\$51, 691. 24	Capital stock paid in	\$45, 000. 00
Overdrafts	130. 82	Surplus fund .....	.....
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	2, 078. 81
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11, 240. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	23, 081. 23	Individual deposits	58, 524. 59
Due from other banks and bankers ..	11, 963. 99	United States deposits .....	.....
Real estate, furniture, and fixtures ..	4, 508. 34	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	657. 78	Due to other national banks .....	.....
Premiums paid	800. 00	Due to State banks and bankers ..	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1, 290. 90		
Fractional currency	42. 00		
Trade dollars .....	.....	
Specie	2, 130. 00		
Legal-tender notes	7, 486. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	562. 00		
Due from U. S. Treasurer .....	.....	
Total	116, 843. 40	Total	116, 843. 40

National Bank, Pottstown.

DANIEL PRICE, *President.*

No. 608.

HORACE EVANS, *Cashier.*

Loans and discounts	\$782, 104. 03	Capital stock paid in	\$300, 000. 00
Overdrafts	510. 05	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	45, 307. 79
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	83, 300. 00	Dividends unpaid	2, 742. 50
Due from approved reserve agents ..	22, 326. 14	Individual deposits	440, 265. 76
Due from other banks and bankers ..	20, 542. 73	United States deposits .....	.....
Real estate, furniture, and fixtures ..	13, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	3, 519. 21	Due to other national banks	33, 364. 99
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items	1, 992. 36	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	8, 661. 00		
Fractional currency	1, 023. 00		
Trade dollars .....	.....	
Specie	56, 851. 52		
Legal-tender notes	20, 601. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	.....	
Total	1, 066, 681. 04	Total	1, 066, 681. 04

PENNSYLVANIA.

National Iron Bank, Pottstown.

JACOB FEGELY, *President.*

No. 3494.

HENRY J. MEIXELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$332, 186. 05	Capital stock paid in	\$200, 000. 00
Overdrafts.....		Surplus fund	3, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	5, 524. 17
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	674. 00
Due from approved reserve agents.	40, 734. 38	Individual deposits	218, 249. 67
Due from other banks and bankers.	9, 720. 45	United States deposits.....	
Real estate, furniture, and fixtures.	5, 427. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1, 359. 60	Due to other national banks.....	2, 872. 51
Premiums paid	10, 500. 00	Due to State banks and bankers..	
Checks and other cash items	2, 605. 84	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks.....	3, 888. 00		
Fractional currency	471. 03		
Trade dollars			
Specie	11, 178. 00		
Legal-tender notes.....	5, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....			
Total	475, 320. 35	Total	475, 320. 35

Government National Bank, Pottsville.

A. L. BOEHMER, *President.*

No. 1152.

JOHN F. ZERBEY, *Cashier.*

Loans and discounts.....	\$88, 937. 38	Capital stock paid in	\$100, 000. 00
Overdrafts.....	703. 13	Surplus fund	20, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Other undivided profits	7, 923. 68
U. S. bonds to secure deposits.....		National-bank notes outstanding..	89, 855. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	21, 550. 00	Dividends unpaid	
Due from approved reserve agents.	10, 761. 33	Individual deposits	31, 731. 25
Due from other banks and bankers.	380. 18	United States deposits.....	
Real estate, furniture, and fixtures.	2, 905. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	563. 97	Due to other national banks.....	40. 57
Premiums paid	9, 000. 00	Due to State banks and bankers..	102. 60
Checks and other cash items	1, 899. 61	Notes and bills re-discounted	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks	1, 265. 00		
Fractional currency	44. 50		
Trade dollars			
Specie	3, 300. 00		
Legal-tender notes.....	3, 843. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer			
Total	249, 653. 10	Total	249, 653. 10

Miners' National Bank, Pottsville.

WM. L. WHITNEY, *President.*

No. 649.

WILLIAM THOMPSON, *Cashier.*

Loans and discounts.....	\$843, 278. 00	Capital stock paid in	\$500, 000. 00
Overdrafts.....	2. 11	Surplus fund	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	44, 767. 45
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	5, 842. 43	Dividends unpaid.....	3, 535. 50
Due from approved reserve agents.	198, 054. 14	Individual deposits	562, 983. 72
Due from other banks and bankers.	67, 785. 42	United States deposits.....	
Real estate, furniture, and fixtures.	83, 319. 07	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	8, 828. 07	Due to other national banks.....	93, 760. 66
Premiums paid	10, 500. 00	Due to State banks and bankers..	1, 342. 86
Checks and other cash items	752. 17	Notes and bills re-discounted	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks	27, 230. 00		
Fractional currency	239. 00		
Trade dollars			
Specie	51, 076. 78		
Legal-tender notes.....	2, 233. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250. 90		
Due from U. S. Treasurer.....			
Total	1, 351, 390. 19	Total	1, 351, 390. 19

PENNSYLVANIA.

Pennsylvania National Bank, Pottsville.

RIOLLAY F. LEE, *President.*

No. 1663.

DANIEL L. KREBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$305,617.41	Capital stock paid in	\$200,000.00
Overdrafts	1,057.57	Surplus fund	34,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	11,012.68
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	111,971.18	Dividends unpaid	
Due from approved reserve agents	83,367.28	Individual deposits	407,427.24
Due from other banks and bankers	19,421.54	United States deposits	
Real estate, furniture, and fixtures	42,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,411.59	Due to other national banks	3,018.73
Premiums paid	3,000.00	Due to State banks and bankers	245.52
Checks and other cash items	5,738.61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	730.00		
Fractional currency	222.99		
Trade dollars			
Specie	15,800.00		
Legal-tender notes	10,116.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	655,704.17	Total	655,704.17

First National Bank, Punxsutawney.

REUBEN C. WINSLOW, *President.*

No. 3030.

JAMES H. MAIZE, *Cashier.*

Loans and discounts	\$166,487.03	Capital stock paid in	\$50,000.00
Overdrafts	179.24	Surplus fund	8,500.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	4,120.22
U. S. bonds to secure deposits		National-bank notes outstanding	21,050.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	66,430.05	Individual deposits	216,884.66
Due from other banks and bankers	28.98	United States deposits	
Real estate, furniture, and fixtures	2,120.85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	790.42	Due to other national banks	207.73
Premiums paid	1,775.00	Due to State banks and bankers	
Checks and other cash items	72.85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,350.00		
Fractional currency	78.04		
Trade dollars			
Specie	13,964.15		
Legal-tender notes	13,136.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,350.00		
Due from U. S. Treasurer			
Total	300,762.61	Total	300,762.61

Quakertown National Bank, Quakertown.

JOSEPH THOMAS, *President.*

No. 2366.

CHARLES C. HARING, JR., *Cashier.*

Loans and discounts	\$252,519.04	Capital stock paid in	\$100,000.00
Overdrafts	200.00	Surplus fund	66,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	5,822.02
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	78,900.00	Dividends unpaid	330.00
Due from approved reserve agents	7,727.96	Individual deposits	183,851.23
Due from other banks and bankers	4,485.03	United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	839.98	Due to other national banks	2,494.41
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	25,090.00
Bills of other banks	443.00		
Fractional currency	6.85		
Trade dollars			
Specie	11,875.80		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	473,497.66	Total	473,497.66

PENNSYLVANIA.

Quarryville National Bank, Quarryville.

GEO. W. HENSEL, *President.*

No. 3067.

A. S. HARKNESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$115,500.28	Capital stock paid in	\$60,000.00
Overdrafts	43.25	Surplus fund	13,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	3,300.68
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	189.00
Due from approved reserve agents	15,767.41	Individual deposits	74,665.29
Due from other banks and bankers	113.47	United States deposits	
Real estate, furniture, and fixtures	6,900.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,213.10	Due to other national banks	1,094.61
Premiums paid	3,000.00	Due to State banks and bankers	
Checks and other cash items	125.96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	190.00		
Fractional currency	74.11		
Trade dollars			
Specie	3,407.00		
Legal-tender notes	3,740.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675.00		
Due from U. S. Treasurer			
Total	165,749.58	Total	165,749.58

First National Bank, Reading.

GEO. BROOKE, *President.*

No. 125.

JOHN R. KAUCHER, *Cashier.*

Loans and discounts	\$739,006.34	Capital stock paid in	\$200,000.00
Overdrafts	595.15	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	93,677.65
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	85,450.00	Dividends unpaid	470.00
Due from approved reserve agents	102,296.71	Individual deposits	728,871.07
Due from other banks and bankers	18,091.16	United States deposits	38,650.17
Real estate, furniture, and fixtures	81,026.82	Deposits of U.S. disbursing officers	2,977.11
Current expenses and taxes paid	2,733.59	Due to other national banks	16,864.44
Premiums paid	7,250.00	Due to State banks and bankers	2,392.63
Checks and other cash items	11,700.08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,525.00		
Fractional currency	286.72		
Trade dollars			
Specie	53,691.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,228,903.07	Total	1,228,903.07

Second National Bank, Reading.

WILLIAM McILVAIN, *President.*

No. 2552.

CRISTOPHER LEOSER, *Cashier.*

Loans and discounts	\$267,087.38	Capital stock paid in	\$150,000.00
Overdrafts	122.60	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,688.44
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,306.00
Due from approved reserve agents	33,988.51	Individual deposits	173,009.47
Due from other banks and bankers	42,431.76	United States deposits	
Real estate, furniture, and fixtures	23,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	111.53	Due to other national banks	13,942.28
Premiums paid	10,812.50	Due to State banks and bankers	46.88
Checks and other cash items	2,802.39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,900.00		
Fractional currency	88.05		
Trade dollars			
Specie	14,178.35		
Legal-tender notes	9,220.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	464,993.07	Total	464,993.07

PENNSYLVANIA.

Farmers' National Bank, Reading.

HENRY S. ECKERT, *President.*

No. 696.

CYRUS RICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,081,788.26	Capital stock paid in	\$400,020.00
Overdrafts	489.90	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	21,219.11
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	201,737.35	Dividends unpaid	2,569.70
Due from approved reserve agents ..	154,847.60	Individual deposits	863,187.75
Due from other banks and bankers ..	17,809.94	United States deposits .....	.....
Real estate, furniture, and fixtures ..	40,000.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	3,309.18	Due to other national banks	35,185.07
Premiums paid	3,250.03	Due to State banks and bankers	872.30
Checks and other cash items	9,012.74	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	38,434.00		
Fractional currency	128.83		
Trade dollars .....	.....	
Specie	39,997.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....	.....	
Total	1,668,053.93	Total	1,668,053.93

Keystone National Bank, Reading.

A. W. WILHELM, *President.*

No. 1875.

JACOB HOLL, *Cashier.*

Loans and discounts	\$466,147.19	Capital stock paid in	\$100,000.00
Overdrafts	23.31	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	10,033.21
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	73,551.51	Individual deposits	456,496.55
Due from other banks and bankers ..	5,286.48	United States deposits .....	.....
Real estate, furniture, and fixtures ..	4,576.56	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	219.78	Due to other national banks .....	.....
Premiums paid	1,600.00	Due to State banks and bankers .....	.....
Checks and other cash items	3,287.87	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	11,702.00		
Fractional currency	407.81		
Trade dollars .....	.....	
Specie	34,099.25		
Legal-tender notes	12,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....	.....	
Total	639,029.76	Total	639,029.76

National Union Bank, Reading.

HORATIO TREXLER, *President.*

No. 693.

EDWIN BOONE, *Cashier.*

Loans and discounts	\$993,509.15	Capital stock paid in	\$200,000.00
Overdrafts	758.81	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	54,040.26
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	13,500.00	Dividends unpaid	963.75
Due from approved reserve agents ..	112,021.71	Individual deposits	944,018.70
Due from other banks and bankers ..	12,242.82	United States deposits .....	.....
Real estate, furniture, and fixtures ..	15,000.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	6,196.27	Due to other national banks	33,204.01
Premiums paid	5,000.00	Due to State banks and bankers .....	.....
Checks and other cash items	43,498.77	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	54,920.00		
Fractional currency	894.19		
Trade dollars .....	.....	
Specie	147,435.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....	.....	
Total	1,477,226.72	Total	1,477,226.72

PENNSYLVANIA.

Penn National Bank, Reading.

ISAAC W. LEVAN, *President.*

No. 2899.

CALVIN D. MOSER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$362, 995. 21	Capital stock paid in	\$100, 000. 00
Overdrafts	249. 81	Surplus fund	43, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	6, 788. 98
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2, 450. 00	Dividends unpaid	
Due from approved reserve agents ..	53, 315. 98	Individual deposits	357, 836. 73
Due from other banks and bankers ..	11, 119. 54	United States deposits	
Real estate, furniture, and fixtures ..	17, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	45. 10	Due to other national banks	2, 182. 38
Premiums paid	800. 00	Due to State banks and bankers ..	171. 50
Checks and other cash items	3, 922. 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14, 880. 00		
Fractional currency	635. 91		
Trade dollars			
Specie	37, 043. 25		
Legal-tender notes	1, 897. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	532, 479. 59	Total	532, 479. 59

First National Bank, Renovo.

JAS. A. WILLIAMSON, *President.*

No. 3763.

W. B. REILLEY, *Cashier.*

Loans and discounts	\$71, 275. 15	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	3, 208. 20
U. S. bonds to secure deposits		National-bank notes outstanding ..	10, 740. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	6, 011. 63	Individual deposits	43, 176. 45
Due from other banks and bankers ..	179. 11	United States deposits	
Real estate, furniture, and fixtures ..	1, 160. 10	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	534. 74	Due to other national banks	72. 90
Premiums paid	3, 500. 00	Due to State banks and bankers ..	686. 24
Checks and other cash items	46. 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 100. 00		
Fractional currency	42. 88		
Trade dollars			
Specie	8, 091. 75		
Legal-tender notes	2, 880. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 00		
Due from U. S. Treasurer			
Total	107, 833. 79	Total	107, 833. 79

First National Bank, Rochester.

HENRY C. FRY, *President.*

No. 2977.

W. S. SHALLENBERGER, *Cashier.*

Loans and discounts	\$174, 212. 00	Capital stock paid in	\$50, 000. 00
Overdrafts	448. 74	Surplus fund	7, 000. 00
U. S. bonds to secure circulation ..	13, 000. 00	Other undivided profits	4, 013. 28
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 700. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	24. 00
Due from approved reserve agents ..	6, 864. 43	Individual deposits	149, 989. 16
Due from other banks and bankers ..	5, 021. 26	United States deposits	
Real estate, furniture, and fixtures ..	3, 160. 13	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 365. 06	Due to other national banks	2, 395. 67
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	515. 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	900. 00		
Fractional currency	230. 49		
Trade dollars			
Specie	5, 991. 00		
Legal-tender notes	10, 829. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	585. 00		
Due from U. S. Treasurer	2, 000. 00		
Total	225, 122. 11	Total	225, 122. 11

PENNSYLVANIA.

National Bank, Royersford.

JOS. KEELEY, *President.*

No. 3551.

U. S. G. FINKBINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$147, 991. 33	Capital stock paid in	\$100, 000. 00
Overdrafts	4. 75	Surplus fund	8, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	3, 237. 99
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	55, 207. 68
Due from other banks and bankers	3, 120. 60	United States deposits	
Real estate, furniture, and fixtures	8, 543. 22	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	804. 82	Due to other national banks	8, 976. 92
Premiums paid	1, 600. 00	Due to State banks and bankers ..	
Checks and other cash items	163. 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	750. 09		
Fractional currency	118. 63		
Trade dollars			
Specie	5, 430. 80		
Legal-tender notes	3, 270. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer			
Total	197, 922. 59	Total	197, 922. 59

First National Bank, Saltsburgh.

ARCHIE DEERY, *President.*

No. 2609.

D. O. BROWN, *Cashier.*

Loans and discounts	\$133, 437. 34	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	5, 400. 00
U. S. bonds to secure circulation	40, 000. 00	Other undivided profits	1, 588. 59
U. S. bonds to secure deposits		National-bank notes outstanding ..	36, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	571. 00
Due from approved reserve agents	5, 196. 00	Individual deposits	116, 803. 46
Due from other banks and bankers	9, 238. 40	United States deposits	
Real estate, furniture, and fixtures	5, 986. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	664. 00	Due to other national banks	1, 442. 09
Premiums paid	1, 288. 40	Due to State banks and bankers ..	445. 28
Checks and other cash items	175. 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 660. 00		
Fractional currency	41. 42		
Trade dollars			
Specie	4, 574. 75		
Legal-tender notes	8, 189. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 800. 00		
Due from U. S. Treasurer			
Total	212, 250. 42	Total	212, 250. 42

National Bank, Schwenkville.

JACOB G. SCHWENK, *President.*

No. 2142.

JOHN G. PRIZER, *Cashier.*

Loans and discounts	\$216, 521. 95	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	44, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	146. 25
U. S. bonds to secure deposits		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	19, 722. 00	Dividends unpaid	3, 762. 00
Due from approved reserve agents	23, 643. 47	Individual deposits	185, 562. 54
Due from other banks and bankers	15, 532. 66	United States deposits	
Real estate, furniture, and fixtures	7, 200. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	7, 157. 34
Premiums paid	18, 000. 00	Due to State banks and bankers ..	
Checks and other cash items	211. 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 458. 00		
Fractional currency	409. 50		
Trade dollars			
Specie	3, 757. 00		
Legal-tender notes	16, 672. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer			
Total	430, 628. 13	Total	430, 628. 13

P E N N S Y L V A N I A .
First National Bank, Scranton.

E. W. WESTON, *President.*

No. 2697.

J. A. LINEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 232, 132. 35	Capital stock paid in	\$200, 000. 00
Overdrafts	3, 328. 49	Surplus fund	380, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	88, 131. 00
U. S. bonds to secure deposits		National-bank notes outstanding ..	44, 300. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2, 078, 722. 19	Dividends unpaid	
Due from approved reserve agents ..	287, 007. 83	Individual deposits	3, 103, 620. 33
Due from other banks and bankers ..	67, 114. 82	United States deposits	
Real estate, furniture, and fixtures ..	34, 973. 81	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	11, 617. 80	Due to other national banks	137, 626. 75
Premiums paid		Due to State banks and bankers ..	6, 618. 97
Checks and other cash items	21, 285. 66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10, 985. 00		
Fractional currency	561. 62		
Trade dollars			
Specie	75, 307. 48		
Legal-tender notes	76, 010. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer	9, 000. 00		
Total	3, 960, 297. 05	Total	3, 960, 297. 05

Third National Bank, Scranton.

WILLIAM CONNELL, *President.*

No. 1946.

WILLIAM H. PECK, *Cashier.*

Loans and discounts	\$824, 122. 40	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 021. 74	Surplus fund	105, 000. 00
U. S. bonds to secure circulation ..	70, 000. 00	Other undivided profits	50, 983. 53
U. S. bonds to secure deposits		National-bank notes outstanding ..	63, 000. 00
U. S. bonds on hand	200. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	295, 558. 25	Dividends unpaid	764. 50
Due from approved reserve agents ..	77, 897. 77	Individual deposits	1, 001, 100. 35
Due from other banks and bankers ..	48, 263. 74	United States deposits	
Real estate, furniture, and fixtures ..	29, 991. 22	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	5, 836. 47	Due to other national banks	28, 762. 69
Premiums paid		Due to State banks and bankers ..	2, 184. 50
Checks and other cash items	17, 613. 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 473. 00		
Fractional currency	677. 01		
Trade dollars			
Specie	41, 855. 22		
Legal-tender notes	31, 135. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	3, 150. 00		
Due from U. S. Treasurer			
Total	1, 451, 795. 57	Total	1, 451, 795. 57

First National Bank, Selin's Grove.

GEORGE SCHNURE, *President.*

No. 357.

C. B. NORTH, *Cashier.*

Loans and discounts	\$111, 912. 61	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	16, 370. 03
U. S. bonds to secure deposits		National-bank notes outstanding ..	41, 390. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	13, 793. 06	Dividends unpaid	
Due from approved reserve agents ..	101, 650. 72	Individual deposits	185, 607. 49
Due from other banks and bankers ..	25, 080. 34	United States deposits	
Real estate, furniture, and fixtures ..	15, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 545. 14	Due to other national banks	970. 74
Premiums paid	2, 000. 00	Due to State banks and bankers ..	458. 56
Checks and other cash items	186. 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	490. 28
Bills of other banks	835. 00		
Fractional currency	72. 42		
Trade dollars			
Specie	28, 282. 20		
Legal-tender notes	12, 679. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	365, 287. 10	Total	365, 287. 10

PENNSYLVANIA.

Sellersville National Bank, Sellersville.

HENRY C. MOORE, *President.*

No. 2667.

CHARLES R. ALTHOUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$141, 085. 26	Capital stock paid in	\$75, 000. 00
Overdrafts		Surplus fund	12, 500. 00
U. S. bonds to secure circulation	20, 000. 00	Other undivided profits	2, 916. 77
U. S. bonds to secure deposits		National-bank notes outstanding	18, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	29, 000. 00	Dividends unpaid	146. 50
Due from approved reserve agents	15, 241. 81	Individual deposits	103, 813. 46
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	4, 500. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	636. 78	Due to other national banks	7, 728. 68
Premiums paid	815. 00	Due to State banks and bankers	
Checks and other cash items	23. 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 020. 00		
Fractional currency	4. 56		
Trade dollars			
Specie	4, 878. 50		
Legal-tender notes	2, 010. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900. 00		
Due from U. S. Treasurer			
Total	220, 115. 41	Total	220, 115. 41

First National Bank, Shamokin.

ISAAC MAY, SR., *President.*

No. 3045.

GEO. C. GRAEBER, *Cashier.*

Loans and discounts	\$208, 231. 15	Capital stock paid in	\$100, 000. 00
Overdrafts	63. 15	Surplus fund	21, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	6, 261. 83
U. S. bonds to secure deposits		National-bank notes outstanding	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	12, 572. 00	Dividends unpaid	60. 00
Due from approved reserve agents	86, 608. 20	Individual deposits	361, 117. 24
Due from other banks and bankers	56, 290. 32	United States deposits	
Real estate, furniture, and fixtures	25, 933. 63	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 655. 10	Due to other national banks	3, 565. 45
Premiums paid	7, 000. 00	Due to State banks and bankers	1, 765. 61
Checks and other cash items	9, 705. 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	29, 915. 00		
Fractional currency	99. 56		
Trade dollars			
Specie	25, 863. 45		
Legal-tender notes	15, 333. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer			
Total	583, 770. 13	Total	583, 770. 13

First National Bank, Sharon.

JOHN J. SPEARMAN, *President.*

No. 1685.

A. S. SERVICE, *Cashier.*

Loans and discounts	\$613, 188. 48	Capital stock paid in	\$125, 000. 00
Overdrafts	2, 795. 75	Surplus fund	75, 000. 00
U. S. bonds to secure circulation	32, 000. 00	Other undivided profits	38, 117. 99
U. S. bonds to secure deposits		National-bank notes outstanding	28, 800. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	10, 000. 00	Dividends unpaid	
Due from approved reserve agents	47, 749. 57	Individual deposits	506, 328. 32
Due from other banks and bankers	10, 844. 53	United States deposits	
Real estate, furniture, and fixtures	19, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 003. 21	Due to other national banks	8, 350. 86
Premiums paid	6, 000. 00	Due to State banks and bankers	
Checks and other cash items	558. 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	520. 00		
Fractional currency	195. 58		
Trade dollars			
Specie	30, 200. 00		
Legal-tender notes	5, 102. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 440. 00		
Due from U. S. Treasurer			
Total	781, 597. 17	Total	781, 597. 17

PENNSYLVANIA.

Sharon National Bank, Sharon.

JOSEPH FORKER, *President.*

No. 2244.

M. ZAHNISER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$336, 177. 82	Capital stock paid in	\$125, 000. 00
Overdrafts	2, 412. 98	Surplus fund	25, 000. 00
U. S. bonds to secure circulation ..	32, 000. 00	Other undivided profits	10, 515. 29
U. S. bonds to secure deposits		National-bank notes outstanding ..	28, 800. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	13, 939. 11	Dividends unpaid	
Due from approved reserve agents ..	43, 377. 66	Individual deposits	282, 080. 07
Due from other banks and bankers ..	1, 333. 22	United States deposits	
Real estate, furniture, and fixtures ..	1, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	436. 55	Due to other national banks	3, 038. 49
Premiums paid	8, 500. 00	Due to State banks and bankers ..	462. 21
Checks and other cash items	1, 340. 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	720. 00		
Fractional currency	192. 61		
Trade dollars			
Specie	25, 125. 80		
Legal-tender notes	6, 400. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1, 440. 00		
Due from U. S. Treasurer			
Total	474, 896. 06	Total	474, 896. 06

First National Bank, Shenandoah.

A. W. LEISENRING, *President.*

No. 3143.

JNO. R. LEISENRING, *Cashier.*

Loans and discounts	\$294, 208. 10	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 956. 67	Surplus fund	4, 371. 72
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits	10, 463. 84
U. S. bonds to secure deposits		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	27, 800. 00	Dividends unpaid	60. 00
Due from approved reserve agents ..	42, 780. 49	Individual deposits	340, 861. 09
Due from other banks and bankers ..	6, 818. 76	United States deposits	
Real estate, furniture, and fixtures ..	2, 530. 98	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 152. 10	Due to other national banks	25, 382. 56
Premiums paid	6, 000. 00	Due to State banks and bankers ..	2, 806. 35
Checks and other cash items	402. 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	28, 526. 00		
Fractional currency	22. 77		
Trade dollars			
Specie	56, 217. 50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	4, 500. 00		
Due from U. S. Treasurer			
Total	573, 945. 56	Total	573, 945. 56

First National Bank, Shippensburg.

ALEXANDER STEWART, *President.*

No. 834.

JACOB E. GEESAMAN, *Cashier.*

Loans and discounts	\$125, 431. 09	Capital stock paid in	\$75, 000. 00
Overdrafts	194. 39	Surplus fund	30, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	3, 929. 05
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	18, 950. 00	Dividends unpaid	88. 00
Due from approved reserve agents ..	42, 473. 00	Individual deposits	114, 332. 37
Due from other banks and bankers ..	8, 236. 22	United States deposits	
Real estate, furniture, and fixtures ..	8, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 080. 19	Due to other national banks	2, 015. 24
Premiums paid		Due to State banks and bankers ..	781. 89
Checks and other cash items	1, 950. 66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 200. 00		
Fractional currency	106. 00		
Trade dollars			
Specie	4, 400. 00		
Legal-tender notes	9, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer			
Total	248, 646. 55	Total	248, 646. 55

PENNSYLVANIA.

National Bank, Slatington.

PETER GROSS, *President.*

No. 2293.

WILLIAM H. GISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$173, 082. 22	Capital stock paid in	\$75, 000. 00
Overdrafts	365. 80	Surplus fund	11, 500. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	5, 680. 31
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1, 565. 00	Dividends unpaid	180. 00
Due from approved reserve agents ..	18, 251. 71	Individual deposits	133, 746. 06
Due from other banks and bankers ..	2, 725. 23	United States deposits	
Real estate, furniture, and fixtures ..	6, 745. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	844. 45	Due to other national banks	8, 389. 90
Premiums paid	2, 901. 50	Due to State banks and bankers ..	
Checks and other cash items	37. 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 055. 00		
Fractional currency	138. 07		
Trade dollars			
Specie	4, 754. 75		
Legal-tender notes	9, 780. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	279, 496. 27	Total	279, 496. 27

Union National Bank, Souderton.

ISAAC G. GERHART, *President.*

No. 2333.

JACOB C. LANDES, *Cashier.*

Loans and discounts	\$220, 385. 79	Capital stock paid in	\$90, 000. 00
Overdrafts	401. 07	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	30, 000. 00	Other undivided profits	5, 694. 35
U. S. bonds to secure deposits		National-bank notes outstanding ..	27, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	8, 269. 20	Dividends unpaid	947. 50
Due from approved reserve agents ..	8, 692. 81	Individual deposits	132, 362. 58
Due from other banks and bankers ..	679. 97	United States deposits	
Real estate, furniture, and fixtures ..	4, 600. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	826. 33	Due to other national banks	5, 698. 90
Premiums paid	1, 250. 00	Due to State banks and bankers ..	
Checks and other cash items	525. 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	435. 00		
Fractional currency	7. 31		
Trade dollars			
Specie	11, 766. 63		
Legal-tender notes	2, 514. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 350. 00		
Due from U. S. Treasurer			
Total	291, 703. 33	Total	291, 703. 33

National Bank, Spring City.

A. P. FRITZ, *President.*

No. 2018.

JOHN T. EACHES, *Cashier.*

Loans and discounts	\$413, 424. 19	Capital stock paid in	\$200, 000. 00
Overdrafts		Surplus fund	29, 700. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	8, 073. 34
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	16, 339. 28	Dividends unpaid	2, 570. 00
Due from approved reserve agents ..	5, 333. 90	Individual deposits	201, 173. 93
Due from other banks and bankers ..	5, 321. 17	United States deposits	
Real estate, furniture, and fixtures ..	12, 466. 99	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 105. 98	Due to other national banks	7, 688. 65
Premiums paid		Due to State banks and bankers ..	140. 00
Checks and other cash items	290. 89	Notes and bills re-discounted	27, 571. 07
Exchanges for clearing-house		Bills payable	20, 000. 00
Bills of other banks	2, 800. 00		
Fractional currency	251. 34		
Trade dollars			
Specie	7, 955. 25		
Legal-tender notes	24, 388. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	541, 916. 99	Total	541, 916. 99

PENNSYLVANIA.

Steelton National Bank, Steelton.

LUTHER S. BENT, *President.*

No. 3599.

WILLIAM J. SNAVELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$308,920.72	Capital stock paid in.....	\$75,000.00
Overdrafts.....	48.77	Surplus fund.....	.....
U. S. bonds to secure circulation...	18,800.00	Other undivided profits.....	17,306.71
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	14,820.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	.....	Dividends unpaid.....	.....
Due from approved reserve agents.	78,893.15	Individual deposits.....	322,856.81
Due from other banks and bankers.	8,538.63	United States deposits.....	.....
Real estate, furniture, and fixtures.	3,000.00	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid...	1,052.23	Due to other national banks.....	2,062.62
Premiums paid.....	2,021.00	Due to State banks and bankers..	3,827.95
Checks and other cash items.....	1,142.24	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	1,586.00		
Fractional currency.....	235.35		
Trade dollars.....	.....	
Specie.....	2,140.00		
Legal-tender notes.....	7,650.00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.	846.00		
Due from U. S. Treasurer.....	.....	
Total.....	435,874.09	Total.....	435,874.09

First National Bank, Strasburgh.

WM. SPENCER, *President.*

No. 2700.

GEO. W. HENSEL, JR., *Cashier.*

Loans and discounts.....	\$110,747.55	Capital stock paid in.....	\$80,000.00
Overdrafts.....	145.70	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	20,000.00	Other undivided profits.....	7,261.81
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	18,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	12,660.00	Dividends unpaid.....	339.50
Due from approved reserve agents.	54,399.61	Individual deposits.....	105,770.99
Due from other banks and bankers.	12,845.33	United States deposits.....	.....
Real estate, furniture, and fixtures.	550.00	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid...	1,325.39	Due to other national banks.....	3,537.26
Premiums paid.....	5,100.00	Due to State banks and bankers..	54.58
Checks and other cash items.....	.....	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	310.00		
Fractional currency.....	39.46		
Trade dollars.....	.....	
Specie.....	8,666.10		
Legal-tender notes.....	3,275.00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer.....	.....	
Total.....	230,964.14	Total.....	230,964.14

First National Bank, Stroudsburg.

FRANK H. SMITH, *President.*

No. 2787.

WM. GUNSAULES, *Cashier.*

Loans and discounts.....	\$167,472.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	172.42	Surplus fund.....	4,200.00
U. S. bonds to secure circulation...	28,000.00	Other undivided profits.....	6,782.37
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	25,200.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	9,200.00	Dividends unpaid.....	81.00
Due from approved reserve agents.	31,878.11	Individual deposits.....	169,198.04
Due from other banks and bankers.	422.25	United States deposits.....	.....
Real estate, furniture, and fixtures.	7,690.00	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid...	690.90	Due to other national banks.....	7,916.73
Premiums paid.....	2,700.00	Due to State banks and bankers..	75.00
Checks and other cash items.....	1,311.98	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	165.00		
Fractional currency.....	100.35		
Trade dollars.....	.....	
Specie.....	5,310.80		
Legal-tender notes.....	7,079.00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.	1,260.00		
Due from U. S. Treasurer.....	.....	
Total.....	263,453.14	Total.....	263,453.14

PENNSYLVANIA.

Stroudsburg National Bank, Stroudsburgh.

PETER M. EILENBERGER, *President.*

No. 3632.

JOHN S. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$335,228.16	Capital stock paid in	\$100,000.00
Overdrafts	170.50	Surplus fund	50,000.00
U. S. bonds to secure circulation	40,000.00	Other undivided profits	10,830.09
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand	30,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,490.00	Dividends unpaid	460.00
Due from approved reserve agents	48,673.46	Individual deposits	314,544.24
Due from other banks and bankers	4,151.83	United States deposits	
Real estate, furniture, and fixtures	8,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	748.89	Due to other national banks	17,256.75
Premiums paid	11,000.00	Due to State banks and bankers	
Checks and other cash items	134.12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,340.00		
Fractional currency	102.07		
Trade dollars			
Specie	31,752.00		
Legal-tender notes	11,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,800.00		
Due from U. S. Treasurer			
Total	529,091.08	Total	529,091.08

First National Bank, Sunbury.

JOHN B. PACKER, *President.*

No. 1237.

SAMUEL J. PACKER, *Cashier.*

Loans and discounts	\$236,906.69	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	85,592.44
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand	100,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	11,162.27	Dividends unpaid	10,514.68
Due from approved reserve agents	508,000.92	Individual deposits	716,372.12
Due from other banks and bankers	65,089.98	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,451.66	Due to other national banks	12,904.51
Premiums paid	10,500.00	Due to State banks and bankers	363.32
Checks and other cash items	2,191.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,889.00		
Fractional currency	782.60		
Trade dollars			
Specie	32,522.50		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,065,747.07	Total	1,065,747.07

First National Bank of Susquehanna Depot, Susquehanna.

M. H. EISMAN, *President.*

No. 1053.

MYRON B. WRIGHT, *Cashier.*

Loans and discounts	\$261,265.23	Capital stock paid in	\$100,000.00
Overdrafts	1,710.85	Surplus fund	24,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	3,315.16
U. S. bonds to secure deposits		National-bank notes outstanding	87,460.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	31,776.34	Individual deposits	243,259.22
Due from other banks and bankers	5,065.89	United States deposits	
Real estate, furniture, and fixtures	10,491.70	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,858.83	Due to other national banks	7,683.48
Premiums paid	21,500.00	Due to State banks and bankers	
Checks and other cash items	6,630.20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,020.00		
Fractional currency	21.82		
Trade dollars			
Specie	14,900.00		
Legal-tender notes	3,977.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	465,717.86	Total	465,717.86

PENNSYLVANIA.

City National Bank, Susquehanna.

CHAS. SCHLAGER, *President.*

No. 3144.

W. SCOTT BRANDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$117,368.41	Capital stock paid in	\$50,000.00
Overdrafts	346.04	Surplus fund	6,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	3,729.32
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,700.00	Dividends unpaid	
Due from approved reserve agents	5,182.56	Individual deposits	96,133.39
Due from other banks and bankers	851.74	United States deposits	
Real estate, furniture, and fixtures	1,307.27	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,827.81	Due to other national banks	3,075.64
Premiums paid	7,645.01	Due to State banks and bankers	46.32
Checks and other cash items	788.93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	100.00		
Fractional currency	30.90		
Trade dollars			
Specie	13,274.00		
Legal-tender notes	1,812.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	204,484.67	Total	204,484.67

First National Bank, Tamaqua.

EMANUEL J. FRY, *President.*

No. 1219.

THOMAS H. CARTER, *Cashier.*

Loans and discounts	\$167,003.29	Capital stock paid in	\$150,000.00
Overdrafts	15,532.92	Surplus fund	35,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	11,502.75
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	43,468.36	Dividends unpaid	65.00
Due from approved reserve agents	6,244.92	Individual deposits	106,579.30
Due from other banks and bankers	16,266.13	United States deposits	
Real estate, furniture, and fixtures	9,490.33	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	617.95	Due to other national banks	18,064.04
Premiums paid	10,000.00	Due to State banks and bankers	2,084.14
Checks and other cash items	248.84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	518.00		
Fractional currency	117.49		
Trade dollars			
Specie	25,537.00		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,750.00		
Due from U. S. Treasurer			
Total	458,295.23	Total	458,295.23

Second National Bank, Titusville.

CHARLES HYDE, *President.*

No. 879.

GEO. C. HYDE, *Cashier.*

Loans and discounts	\$461,915.51	Capital stock paid in	\$300,000.00
Overdrafts	1,133.89	Surplus fund	27,518.33
U. S. bonds to secure circulation	100,000.00	Other undivided profits	20,422.63
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,643.57	Dividends unpaid	
Due from approved reserve agents	40,818.98	Individual deposits	378,374.03
Due from other banks and bankers	76,090.41	United States deposits	50,000.00
Real estate, furniture, and fixtures	63,284.73	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,656.72	Due to other national banks	
Premiums paid	19,625.00	Due to State banks and bankers	11,691.57
Checks and other cash items	2,521.86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,316.00		
Fractional currency	296.49		
Trade dollars			
Specie	17,031.00		
Legal-tender notes	17,876.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer	296.40		
Total	878,006.56	Total	878,006.56

PENNSYLVANIA.

First National Bank, Towanda.

JOSEPH POWELL, *President.*

No. 39.

NATHANIEL N. BETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$740,397.85	Capital stock paid in.....	\$125,000.00
Overdrafts	6,301.88	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	31,250.00	Other undivided profits	24,288.03
U. S. bonds to secure deposits		National-bank notes outstanding..	28,125.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	41,116.25	Dividends unpaid	2,107.00
Due from approved reserve agents.	95,159.93	Individual deposits	735,409.20
Due from other banks and bankers.	15,388.43	United States deposits	
Real estate, furniture, and fixtures.	22,400.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,238.53	Due to other national banks	11,148.35
Premiums paid	8,534.00	Due to State banks and bankers ..	327.40
Checks and other cash items	2,202.83	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	1,205.00		
Fractional currency	218.41		
Trade dollars			
Specie	31,857.62		
Legal-tender notes	25,728.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,406.25		
Due from U. S. Treasurer			
Total	1,026,404.98	Total	1,026,404.98

Citizens' National Bank, Towanda.

BENJ. M. PECK, *President.*

No. 2337.

GEORGE W. BUCK, *Cashier.*

Loans and discounts	\$416,491.86	Capital stock paid in.....	\$150,000.00
Overdrafts	4,747.61	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits	6,096.62
U. S. bonds to secure deposits		National-bank notes outstanding..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	14,217.93	Dividends unpaid	27.00
Due from approved reserve agents.	34,425.71	Individual deposits	362,522.55
Due from other banks and bankers.	8,414.26	United States deposits	
Real estate, furniture, and fixtures.	36,185.85	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,533.46	Due to other national banks	4,658.63
Premiums paid	4,000.00	Due to State banks and bankers ..	31.31
Checks and other cash items	689.03	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	3,220.00		
Fractional currency	190.40		
Trade dollars			
Specie	18,669.00		
Legal-tender notes	7,301.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	603,336.11	Total	603,336.11

Wyoming National Bank, Tunkhannock.

CYRUS P. MILLER, *President.*

No. 835.

F. W. DEWITT, *Cashier.*

Loans and discounts	\$149,323.37	Capital stock paid in.....	\$100,000.00
Overdrafts	259.36	Surplus fund.....	27,000.00
U. S. bonds to secure circulation...	100,000.00	Other undivided profits	3,476.13
U. S. bonds to secure deposits		National-bank notes outstanding..	90,000.00
U. S. bonds on hand	7,850.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	3,200.00	Dividends unpaid	
Due from approved reserve agents.	104,880.47	Individual deposits	183,400.84
Due from other banks and bankers.	2,350.98	United States deposits	
Real estate, furniture, and fixtures.	6,641.81	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,700.34	Due to other national banks	3,773.72
Premiums paid		Due to State banks and bankers ..	492.65
Checks and other cash items	1,314.77	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	2,300.00		
Fractional currency	85.00		
Trade dollars			
Specie	22,350.24		
Legal-tender notes	1,387.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	408,143.34	Total	408,143.34

PENNSYLVANIA.

First National Bank, Uniontown.

JASPER M. THOMPSON, *President.*

No. 270.

JOSIAH V. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$497,459.60	Capital stock paid in	\$100,000.00
Overdrafts	3,110.23	Surplus fund	75,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	13,670.44
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	8,103.97	Dividends unpaid	90.00
Due from approved reserve agents	28,272.61	Individual deposits	434,113.77
Due from other banks and bankers	6,505.45	United States deposits	
Real estate, furniture, and fixtures	24,924.43	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,934.98	Due to other national banks	2,900.42
Premiums paid		Due to State banks and bankers	
Checks and other cash items	43.64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	424.00		
Fractional currency	424.15		
Trade dollars			
Specie	20,273.57		
Legal-tender notes	28,673.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	648,274.63	Total	648,274.63

National Bank of Fayette County, Uniontown.

JOHN K. EWING, *President.*

No. 681.

MORGAN H. BOWMAN, *Cashier.*

Loans and discounts	\$323,852.85	Capital stock paid in	\$100,000.00
Overdrafts	5,136.99	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	8,758.93
U. S. bonds to secure deposits		National-bank notes outstanding	43,350.00
U. S. bonds on hand	4,250.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	12,850.00	Dividends unpaid	668.25
Due from approved reserve agents	34,301.95	Individual deposits	282,993.30
Due from other banks and bankers	1,109.30	United States deposits	
Real estate, furniture, and fixtures	20,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,494.32	Due to other national banks	2,187.05
Premiums paid	10,000.00	Due to State banks and bankers	537.94
Checks and other cash items	1,062.07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,157.00		
Fractional currency	89.79		
Trade dollars			
Specie	19,615.20		
Legal-tender notes	19,326.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	513,495.47	Total	513,495.47

First National Bank, Warren.

L. D. WETMORE, *President.*

No. 520.

MOSES BEECHER, *Cashier.*

Loans and discounts	\$298,520.64	Capital stock paid in	\$100,000.00
Overdrafts	1,813.41	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	10,410.17
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	22,064.04	Dividends unpaid	
Due from approved reserve agents	65,882.00	Individual deposits	332,574.21
Due from other banks and bankers	6,676.78	United States deposits	
Real estate, furniture, and fixtures	36,057.45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,910.49	Due to other national banks	4,489.63
Premiums paid		Due to State banks and bankers	2,556.74
Checks and other cash items	2,411.90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,247.00		
Fractional currency	65.54		
Trade dollars			
Specie	13,627.50		
Legal-tender notes	5,054.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer	200.00		
Total	565,030.75	Total	565,030.75

PENNSYLVANIA.

Citizens' National Bank, Warren.

MYRON WATERS, *President.*

No. 2226.

D. L. GEROULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$308,409.61	Capital stock paid in.....	\$100,000.00
Overdrafts	2,762.31	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits	10,825.86
U. S. bonds to secure deposits		National-bank notes outstanding..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	6,797.33	Dividends unpaid	
Due from approved reserve agents.	65,905.59	Individual deposits	279,125.43
Due from other banks and bankers.	9,941.97	United States deposits	
Real estate, furniture, and fixtures.	23,083.24	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,273.92	Due to other national banks	12,939.20
Premiums paid	2,062.50	Due to State banks and bankers ..	20.00
Checks and other cash items.....	2,689.13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	390.00		
Fractional currency	323.89		
Trade dollars			
Specie	15,642.00		
Legal-tender notes	8,004.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	475,410.49	Total.....	475,410.49

First National Bank, Washington.

A. MURDOCK, *President.*

No. 586.

JAMES MCILVAINE, *Cashier.*

Loans and discounts	\$230,084.26	Capital stock paid in.....	\$150,000.00
Overdrafts	452.95	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	150,000.00	Other undivided profits	29,490.39
U. S. bonds to secure deposits		National-bank notes outstanding..	134,350.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	7,500.00	Dividends unpaid	3,503.25
Due from approved reserve agents.	352,756.49	Individual deposits	471,042.59
Due from other banks and bankers.	13,254.95	United States deposits	
Real estate, furniture, and fixtures.	26,552.03	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,526.66	Due to other national banks	
Premiums paid	25,000.00	Due to State banks and bankers ..	591.98
Checks and other cash items.....		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	4,288.00		
Fractional currency	145.87		
Trade dollars			
Specie	15,372.00		
Legal-tender notes	26,340.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750.00		
Due from U. S. Treasurer.....	1,955.00		
Total.....	863,978.21	Total.....	863,978.21

Citizens' National Bank, Washington.

JOHN W. DONNAN, *President.*

No. 3383.

N. R. BAKER, *Cashier.*

Loans and discounts	\$301,480.43	Capital stock paid in.....	\$100,000.00
Overdrafts	1,984.42	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits	6,004.58
U. S. bonds to secure deposits		National-bank notes outstanding..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	6,000.00	Dividends unpaid	117.00
Due from approved reserve agents.	78,575.70	Individual deposits	295,644.84
Due from other banks and bankers.	1,200.81	United States deposits	
Real estate, furniture, and fixtures.	11,925.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,166.45	Due to other national banks	
Premiums paid	5,750.00	Due to State banks and bankers ..	17,794.10
Checks and other cash items.....	580.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	4,000.00		
Fractional currency	272.71		
Trade dollars			
Specie	13,000.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	467,060.52	Total.....	467,060.52

P E N N S Y L V A N I A .**Farmers' National Bank, Watsonstown.**SIMPSON SMITH, *President.*

No. 3459.

HIRAM DUNKEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$113,087.08	Capital stock paid in	\$50,000.00
Overdrafts	1,293.57	Surplus fund	14,030.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,451.33
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	300.00	Dividends unpaid	424.00
Due from approved reserve agents ..	7,474.77	Individual deposits	82,181.33
Due from other banks and bankers ..	14,917.86	United States deposits	
Real estate, furniture, and fixtures ..	1,682.34	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	475.15	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	126.59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	200.00		
Fractional currency	25.00		
Trade dollars			
Specie	3,024.80		
Legal-tender notes	3,667.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	160,336.66	Total	160,336.66

Watsonstown National Bank, Watsonstown.THOMPSON BOWER, *President.*

No. 2483.

GEO. W. ROMBACH, *Cashier.*

Loans and discounts	\$149,113.16	Capital stock paid in	\$60,000.00
Overdrafts	1.33	Surplus fund	29,000.00
U. S. bonds to secure circulation ..	60,000.00	Other undivided profits	591.22
U. S. bonds to secure deposits		National-bank notes outstanding ..	53,300.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,000.00	Dividends unpaid	2,100.00
Due from approved reserve agents ..	32,626.06	Individual deposits	124,142.41
Due from other banks and bankers ..	6,478.39	United States deposits	
Real estate, furniture, and fixtures ..	4,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	4,386.44
Premiums paid		Due to State banks and bankers ..	71.54
Checks and other cash items	33.08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,545.00		
Fractional currency	85.59		
Trade dollars			
Specie	10,927.00		
Legal-tender notes	4,082.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,700.00		
Due from U. S. Treasurer			
Total	273,591.61	Total	273,591.61

First National Bank, Waynesborough.JOSEPH PRICE, *President.*

No. 244.

JOHN PHILIPS, *Cashier.*

Loans and discounts	\$127,344.00	Capital stock paid in	\$75,000.00
Overdrafts	12.07	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	30,000.00	Other undivided profits	3,470.92
U. S. bonds to secure deposits		National-bank notes outstanding ..	21,540.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,450.00	Dividends unpaid	148.00
Due from approved reserve agents ..	56,752.71	Individual deposits	125,585.09
Due from other banks and bankers ..	2,270.54	United States deposits	
Real estate, furniture, and fixtures ..	1,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	704.47	Due to other national banks	4,214.28
Premiums paid	1,000.00	Due to State banks and bankers ..	743.45
Checks and other cash items	21.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,659.00		
Fractional currency	75.58		
Trade dollars			
Specie	16,602.50		
Legal-tender notes	3,360.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	949.87		
Due from U. S. Treasurer			
Total	245,701.74	Total	245,701.74

PENNSYLVANIA.

Farmers and Drovers' National Bank, Waynesburgh.

CHARLES A. BLACK, *President.*

No. 839.

WILLIAM T. LANTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$241, 116. 28	Capital stock paid in	\$150, 000. 00
Overdrafts	2, 900. 00	Surplus fund	38, 000. 00
U. S. bonds to secure circulation ..	150, 000. 00	Other undivided profits	8, 153. 40
U. S. bonds to secure deposits		National-bank notes outstanding ..	135, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	759. 57
Due from approved reserve agents ..	51, 798. 44	Individual deposits	206, 142. 12
Due from other banks and bankers ..	504. 13	United States deposits	
Real estate, furniture, and fixtures ..	10, 350. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	973. 30	Due to other national banks	
Premiums paid	4, 826. 50	Due to State banks and bankers ..	
Checks and other cash items	5, 060. 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20, 490. 00		
Fractional currency	236. 98		
Trade dollars			
Specie	17, 731. 75		
Legal-tender notes	23, 369. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	6, 750. 00		
Due from U. S. Treasurer	1, 947. 82		
Total	538, 055. 09	Total	538, 055. 09

First National Bank, Wellsborough.

JOHN L. ROBINSON, *President.*

No. 328.

JESSE M. ROBINSON, *Cashier.*

Loans and discounts	\$354, 355. 46	Capital stock paid in	\$100, 000. 00
Overdrafts	835. 75	Surplus fund	100, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	21, 002. 36
U. S. bonds to secure deposits		National-bank notes outstanding ..	21, 200. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	91, 339. 82	Dividends unpaid	
Due from approved reserve agents ..	44, 380. 24	Individual deposits	338, 200. 75
Due from other banks and bankers ..	708. 00	United States deposits	
Real estate, furniture, and fixtures ..	20, 331. 24	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	730. 43	Due to other national banks	409. 09
Premiums paid	13, 150. 00	Due to State banks and bankers ..	2, 021. 79
Checks and other cash items	1, 725. 58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 155. 00		
Fractional currency			
Trade dollars			
Specie	9, 595. 47		
Legal-tender notes	17, 402. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer			
Total	582, 833. 99	Total	582, 833. 99

First National Bank, West Chester.

WILLIAM WOLLERTON, *President.*

No. 148.

F. W. WOLLERTON, *Cashier.*

Loans and discounts	\$310, 388. 23	Capital stock paid in	\$200, 000. 00
Overdrafts	47. 35	Surplus fund	51, 000. 00
U. S. bonds to secure circulation ..	75, 000. 00	Other undivided profits	16, 358. 28
U. S. bonds to secure deposits		National-bank notes outstanding ..	67, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	700. 00	Dividends unpaid	148. 00
Due from approved reserve agents ..	103, 451. 89	Individual deposits	271, 243. 98
Due from other banks and bankers ..	32, 801. 42	United States deposits	
Real estate, furniture, and fixtures ..	29, 400. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4, 080. 19	Due to other national banks	11, 748. 46
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	11, 169. 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 890. 00		
Fractional currency	137. 05		
Trade dollars			
Specie	22, 380. 85		
Legal-tender notes	19, 177. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	3, 375. 00		
Due from U. S. Treasurer			
Total	617, 998. 72	Total	617, 998. 72

PENNSYLVANIA.

Farmers' National Bank, West Chester.

SAMUEL BUTLER, *President.*

No. 2857.

WILLIAM DOWLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$187, 865.69	Capital stock paid in.....	\$100, 000.00
Overdrafts.....	81.53	Surplus fund.....	18, 500.00
U. S. bonds to secure circulation.....	25, 000.00	Other undivided profits.....	3, 496.35
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	87, 135.78	Individual deposits.....	177, 881.52
Due from other banks and bankers.....	2, 205.11	United States deposits.....	
Real estate, furniture, and fixtures.....	1, 000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	878.87	Due to other national banks.....	16, 288.93
Premiums paid.....	4, 000.00	Due to State banks and bankers.....	
Checks and other cash items.....	11, 533.36	Notes and bills re-discounted.....	
Exchanges for clearing-houses.....		Bills payable.....	
Bills of other banks.....	1, 845.00		
Fractional currency.....	64.46		
Trade dollars.....			
Specie.....	8, 133.00		
Legal-tender notes.....	7, 799.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1, 125.00		
Due from U. S. Treasurer.....			
Total.....	338, 666.80	Total.....	338, 666.80

National Bank of Chester County, West Chester.

WASHINGTON TOWNSEND, *President.*

No. 552.

I. CARY CARVER, *Cashier.*

Loans and discounts.....	\$663, 183.54	Capital stock paid in.....	\$225, 000.00
Overdrafts.....	79.32	Surplus fund.....	100, 000.00
U. S. bonds to secure circulation.....	155, 000.00	Other undivided profits.....	15, 324.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	137, 850.00
U. S. bonds on hand.....		State bank-notes outstanding.....	
Other stocks, bonds, and mortgages.....	44, 000.00	Dividends unpaid.....	483.00
Due from approved reserve agents.....	108, 979.75	Individual deposits.....	614, 186.61
Due from other banks and bankers.....	47, 256.06	United States deposits.....	
Real estate, furniture, and fixtures.....	5, 443.93	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	5, 252.46	Due to other national banks.....	31, 279.52
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	28, 330.96	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5, 065.00		
Fractional currency.....	375.41		
Trade dollars.....			
Specie.....	40, 939.20		
Legal-tender notes.....	13, 243.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	6, 975.00		
Due from U. S. Treasurer.....			
Total.....	1, 124, 123.63	Total.....	1, 124, 123.63

National Bank, West Grove.

SAM'L K. CHAMBERS, *President.*

No. 2669.

WALTER W. BROWN, *Cashier.*

Loans and discounts.....	\$114, 010.50	Capital stock paid in.....	\$50, 000.00
Overdrafts.....	8.78	Surplus fund.....	10, 000.00
U. S. bonds to secure circulation.....	12, 500.00	Other undivided profits.....	3, 281.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11, 250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	30.00
Due from approved reserve agents.....	19, 911.62	Individual deposits.....	99, 822.23
Due from other banks and bankers.....	5, 707.51	United States deposits.....	
Real estate, furniture, and fixtures.....	5, 123.16	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1, 282.32	Due to other national banks.....	5, 920.84
Premiums paid.....	900.00	Due to State banks and bankers.....	
Checks and other cash items.....	4, 980.13	Notes and bills re-discounted.....	
Exchanges for clearing-houses.....		Bills payable.....	
Bills of other banks.....	587.00		
Fractional currency.....	176.99		
Trade dollars.....			
Specie.....	7, 355.70		
Legal-tender notes.....	7, 198.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
Total.....	180, 304.21	Total.....	180, 304.21

PENNSYLVANIA.

First National Bank, Wilkes Barre.

E. C. WADHAMS, *President.*

No. 2736.

P. M. CARHART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$450, 928. 43	Capital stock paid in.....	\$375, 000. 00
Overdrafts.....	142. 14	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation.....	375, 000. 00	Other undivided profits.....	32, 374. 52
U. S. Bonds to secure deposits.....		National-bank notes outstanding.....	337, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	84, 055. 75	Dividends unpaid.....	
Due from approved reserve agents.....	119, 195. 23	Individual deposits.....	443, 448. 47
Due from other banks and bankers.....	130, 744. 42	United States deposits.....	
Real estate, furniture, and fixtures.....	60, 000. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	6, 027. 61	Due to other national banks.....	17, 490. 71
Premiums paid.....	20, 000. 00	Due to State banks and bankers.....	273. 58
Checks and other cash items.....	9, 846. 97	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7, 295. 00		
Fractional currency.....	406. 73		
Trade dollars.....			
Specie.....	14, 845. 00		
Legal-tender notes.....	12, 575. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	15, 025. 00		
Due from U. S. Treasurer.....			
Total.....	1, 306, 087. 28	Total.....	1, 306, 087. 28

Second National Bank, Wilkes Barre.

ABRAM NESBITT, *President.*

No. 104.

E. W. MULLIGAN, *Cashier.*

Loans and discounts.....	\$515, 563. 97	Capital stock paid in.....	\$450, 000. 00
Overdrafts.....	738. 92	Surplus fund.....	125, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Other undivided profits.....	17, 456. 98
U. S. bonds to secure deposits.....	80, 000. 00	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....	17, 300. 00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	600, 078. 00	Dividends unpaid.....	500. 00
Due from approved reserve agents.....	178, 213. 69	Individual deposits.....	888, 126. 66
Due from other banks and bankers.....	25, 475. 09	United States deposits.....	78, 470. 51
Real estate, furniture, and fixtures.....	25, 200. 00	Deposits of U.S. disbursing officers.....	1, 557. 45
Current expenses and taxes paid.....	3, 095. 56	Due to other national banks.....	70, 624. 56
Premiums paid.....	43, 260. 50	Due to State banks and bankers.....	7, 075. 11
Checks and other cash items.....	8, 665. 06	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	781. 00		
Fractional currency.....	179. 98		
Trade dollars.....	5. 00		
Specie.....	64, 599. 50		
Legal-tender notes.....	68, 405. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2, 250. 00		
Due from U. S. Treasurer.....			
Total.....	1, 683, 811. 27	Total.....	1, 683, 811. 27

Wyoming National Bank, Wilkes Barre.

CHARLES DORRANCE, *President.*

No. 732.

GEO. H. FLANAGAN, *Cashier.*

Loans and discounts.....	\$258, 729. 49	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	105. 25	Surplus fund.....	115, 000. 00
U. S. bonds to secure circulation.....	150, 000. 00	Other undivided profits.....	25, 266. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	131, 270. 00
U. S. bonds on hand.....	100, 250. 00	State-bank notes outstanding.....	598. 00
Other stocks, bonds, and mortgages.....	288, 900. 00	Dividends unpaid.....	
Due from approved reserve agents.....	169, 268. 18	Individual deposits.....	783, 099. 11
Due from other banks and bankers.....	85, 317. 58	United States deposits.....	
Real estate, furniture, and fixtures.....	40, 000. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	4, 266. 67	Due to other national banks.....	4, 973. 17
Premiums paid.....	16, 921. 50	Due to State banks and bankers.....	6, 404. 32
Checks and other cash items.....	6, 989. 07	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	14, 300. 00		
Fractional currency.....	223. 09		
Trade dollars.....			
Specie.....	23, 600. 00		
Legal-tender notes.....	51, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	6, 740. 00		
Due from U. S. Treasurer.....			
Total.....	1, 216, 610. 83	Total.....	1, 216, 610. 83

PENNSYLVANIA.

First National Bank, Williamsport.

J. A. BEEBER, *President.*

No. 175.

WILLIAM H. SLOAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$749,411.48	Capital stock paid in	\$284,950.00
Overdrafts	8,617.70	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	35,786.70
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	7,500.00	Dividends unpaid	364.00
Due from approved reserve agents	54,260.14	Individual deposits	491,060.55
Due from other banks and bankers	44,149.10	United States deposits	
Real estate, furniture, and fixtures	32,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,333.80	Due to other national banks	16,184.80
Premiums paid	10,000.00	Due to State banks and bankers	6,215.55
Checks and other cash items	5,338.64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,365.00		
Fractional currency	266.71		
Trade dollars			
Specie	23,514.03		
Legal-tender notes	34,305.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	2,250.00		
Total	1,029,561.60	Total	1,029,561.60

Lumberman's National Bank, Williamsport.

R. J. C. WALKER, *President.*

No. 734.

SAMUEL JONES, *Cashier.*

Loans and discounts	\$260,108.44	Capital stock paid in	\$100,000.00
Overdrafts	976.75	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,721.29
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	17,126.65	Individual deposits	158,273.30
Due from other banks and bankers	13,688.59	United States deposits	
Real estate, furniture, and fixtures	3,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,763.79	Due to other national banks	3,530.11
Premiums paid	4,000.00	Due to State banks and bankers	
Checks and other cash items	1,595.66	Notes and bills re-discounted	10,737.64
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,978.00		
Fractional currency	1,064.46		
Trade dollars			
Specie	9,960.00		
Legal-tender notes	8,400.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,100.00		
Due from U. S. Treasurer			
Total	350,762.34	Total	350,762.34

Lycoming National Bank, Williamsport.

GEORGE BUBB, *President.*

No. 2227.

CHARLES GLEIM, *Cashier.*

Loans and discounts	\$334,866.62	Capital stock paid in	\$100,000.00
Overdrafts	1,612.13	Surplus fund	65,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,135.21
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,075.00	Dividends unpaid	
Due from approved reserve agents	65,067.37	Individual deposits	304,042.46
Due from other banks and bankers	20,306.98	United States deposits	
Real estate, furniture, and fixtures	18,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	673.95	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	736.25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,695.00		
Fractional currency	132.92		
Trade dollars			
Specie	14,722.45		
Legal-tender notes	11,664.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	497,677.67	Total	497,677.67

PENNSYLVANIA.

Merchants' National Bank, Williamsport.

J. WOOD MUSSINA, *President.*

No. 3705.

J. H. BOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$153,853.80	Capital stock paid in	\$100,000.00
Overdrafts	663.88	Surplus fund	4,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,207.36
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,764.93	Individual deposits	119,667.00
Due from other banks and bankers	2,377.44	United States deposits	
Real estate, furniture, and fixtures	34,531.29	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,901.45	Due to other national banks	
Premiums paid	7,125.00	Due to State banks and bankers	
Checks and other cash items	859.26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	430.00		
Fractional currency	76.91		
Trade dollars			
Specie	3,871.40		
Legal-tender notes	6,704.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	249,374.36	Total	249,374.36

West Branch National Bank, Williamsport.

HENRY C. PARSONS, *President.*

No. 1505.

FREDERICK E. GLEIM, *Cashier.*

Loans and discounts	\$774,540.05	Capital stock paid in	\$100,000.00
Overdrafts	3,755.73	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	81,876.83
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	95,076.70	Individual deposits	803,526.90
Due from other banks and bankers	71,731.38	United States deposits	
Real estate, furniture, and fixtures	39,289.53	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,402.27	Due to other national banks	21,570.29
Premiums paid	16,000.00	Due to State banks and bankers	1,928.48
Checks and other cash items	5,112.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,466.00		
Fractional currency	1,422.74		
Trade dollars			
Specie	25,833.10		
Legal-tender notes	37,173.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer	600.00		
Total	1,198,902.50	Total	1,198,902.50

Williamsport National Bank, Williamsport.

GEORGE L. SANDERSON, *President.*

No. 1464.

JAMES S. LAWSON, *Cashier.*

Loans and discounts	\$300,025.84	Capital stock paid in	\$100,000.00
Overdrafts	7,244.85	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	4,569.18
U. S. bonds to secure deposits		National-bank notes outstanding	0,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	9,500.00	Dividends unpaid	
Due from approved reserve agents	115,954.90	Individual deposits	330,619.75
Due from other banks and bankers	6,015.00	United States deposits	
Real estate, furniture, and fixtures	29,184.71	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	500.61	Due to other national banks	4,581.13
Premiums paid	6,000.00	Due to State banks and bankers	813.61
Checks and other cash items	5,331.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,900.00		
Fractional currency	263.67		
Trade dollars			
Specie	6,455.50		
Legal-tender notes	24,702.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	636,583.67	Total	636,583.67

PENNSYLVANIA.

First National Bank, Wrightsville.

HENRY KAUFFELT, *President.*

No. 246.

G. K. SCHENBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$258, 213. 32	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	306. 83	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Other undivided profits.....	18, 256. 21
U. S. bonds to secure deposits.....		National-bank notes outstanding..	88, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..	4, 000. 00	Dividends unpaid.....	1, 424. 00
Due from approved reserve agents..	38, 325. 18	Individual deposits.....	140, 924. 93
Due from other banks and bankers..	431. 71	United States deposits.....	
Real estate, furniture, and fixtures..	2, 200. 00	Deposits of U.S.disbursing officers..	
Current expenses and taxes paid....	2, 947. 47	Due to other national banks.....	13, 378. 13
Premiums paid.....	15, 000. 00	Due to State banks and bankers..	
Checks and other cash items.....	705. 09	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 085. 00		
Fractional currency.....	108. 67		
Trade dollars.....			
Specie.....	11, 465. 00		
Legal-tender notes.....	3, 095. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	4, 500. 00		
Due from U. S. Treasurer.....			
Total.....	442, 383. 27	Total.....	442, 383. 27

First National Bank, York.

ZACHARIAH K. LOUCKS, *President.*

No. 197.

JACOB BASTRESS, *Cashier.*

Loans and discounts.....	\$684, 592. 54	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	800. 68	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	48, 270. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..	66, 871. 09	Dividends unpaid.....	
Due from approved reserve agents..	48, 411. 59	Individual deposits.....	434, 132. 13
Due from other banks and bankers..	20, 640. 34	United States deposits.....	
Real estate, furniture, and fixtures..	28, 528. 07	Deposits of U.S.disbursing officers..	
Current expenses and taxes paid....	3, 772. 40	Due to other national banks.....	8, 589. 43
Premiums paid.....	2, 613. 50	Due to State banks and bankers..	11, 317. 80
Checks and other cash items.....	2, 656. 92	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5, 610. 00		
Fractional currency.....	118. 87		
Trade dollars.....			
Specie.....	26, 845. 00		
Legal-tender notes.....	3, 599. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	2, 250. 00		
Due from U. S. Treasurer.....			
Total.....	947, 310. 00	Total.....	947, 310. 00

Drovers and Mechanics' National Bank, York.

NATHANIEL F. BURNHAM, *President.*

No. 2958.

JESSE V. GIESEY, *Cashier.*

Loans and discounts.....	\$191, 259. 84	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	486. 98	Surplus fund.....	14, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Other undivided profits.....	7, 611. 71
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..	41, 579. 00	Dividends unpaid.....	213. 00
Due from approved reserve agents..	33, 554. 82	Individual deposits.....	193, 302. 75
Due from other banks and bankers..	7, 565. 84	United States deposits.....	
Real estate, furniture, and fixtures..	13, 400. 00	Deposits of U.S.disbursing officers..	
Current expenses and taxes paid....	1, 264. 40	Due to other national banks.....	5, 163. 19
Premiums paid.....	500. 00	Due to State banks and bankers..	
Checks and other cash items.....	1, 841. 27	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4, 260. 00		
Fractional currency.....	233. 75		
Trade dollars.....			
Specie.....	10, 643. 75		
Legal-tender notes.....	10, 676. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	525. 00		
Due from U. S. Treasurer.....			
Total.....	342, 790. 65	Total.....	342, 790. 65

PENNSYLVANIA.

Farmers' National Bank, York.

VINCENT K. KEESEY, *President.*

No. 2228.

E. P. STAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$367, 100. 67	Capital stock paid in	\$200, 000. 00
Overdrafts	9. 35	Surplus fund	40, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	74, 118. 89
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding ..	40, 300. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	570. 00
Due from approved reserve agents ..	64, 706. 67	Individual deposits	194, 805. 76
Due from other banks and bankers ..	22, 471. 07	United States deposits	55, 000. 00
Real estate, furniture, and fixtures ..	10, 325. 96	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 397. 75	Due to other national banks	8, 851. 24
Premiums paid	11, 375. 00	Due to State banks and bankers ..	
Checks and other cash items	321. 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	605. 00		
Fractional currency	31. 78		
Trade dollars			
Specie	27, 820. 00		
Legal-tender notes	3, 231. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	613, 645. 89	Total	613, 645. 89

Western National Bank, York.

ALBERT SMYSER, *President.*

No. 2303.

CLAY E. LEWIS, *Cashier.*

Loans and discounts	\$260, 876. 13	Capital stock paid in	\$150, 000. 00
Overdrafts	1, 692. 89	Surplus fund	30, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	32, 573. 20
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	16, 549. 96	Individual deposits	191, 902. 65
Due from other banks and bankers ..	99, 176. 80	United States deposits	
Real estate, furniture, and fixtures ..	3, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 787. 49	Due to other national banks	6, 263. 79
Premiums paid		Due to State banks and bankers ..	171. 31
Checks and other cash items	3, 594. 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 420. 00		
Fractional currency	496. 27		
Trade dollars			
Specie	14, 387. 00		
Legal-tender notes	180. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	455, 910. 95	Total	455, 910. 95

York County National Bank, York.

WM. S. ROLAND, *President.*

No. 694.

JAMES A. SCHALL, *Cashier.*

Loans and discounts	\$481, 719. 27	Capital stock paid in	\$300, 000. 00
Overdrafts		Surplus fund	60, 000. 00
U. S. bonds to secure circulation ..	200, 000. 00	Other undivided profits	56, 226. 19
U. S. bonds to secure deposits		National-bank notes outstanding ..	180, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	53, 434. 29	Dividends unpaid	426. 00
Due from approved reserve agents ..	1, 998. 53	Individual deposits	217, 224. 63
Due from other banks and bankers ..	41, 394. 85	United States deposits	
Real estate, furniture, and fixtures ..	3, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4, 159. 02	Due to other national banks	10, 114. 04
Premiums paid		Due to State banks and bankers ..	595. 18
Checks and other cash items	5, 934. 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 260. 00		
Fractional currency	32. 91		
Trade dollars			
Specie	21, 529. 00		
Legal-tender notes	1, 124. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	9, 000. 00		
Due from U. S. Treasurer			
Total	824, 586. 04	Total	824, 586. 04

PENNSYLVANIA.

York National Bank, York.

G. EDW. HERSH, *President.*

No. 604.

GEORGE H. SPRIGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$698,737.06	Capital stock paid in.....	\$500,000.00
Overdrafts.....	2,353.24	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	72,499.32
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Otherstocks, bonds, and mortgages.....	52,734.18	Dividends unpaid.....	1,286.00
Due from approved reserve agents.....	79,361.01	Individual deposits.....	252,775.35
Due from other banks and bankers.....	36,178.55	United States deposits.....	
Real estate, furniture, and flxtures.....	19,223.30	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3,638.77	Due to other national banks.....	15,076.32
Premiums paid.....		Due to State banks and bankers.....	148.50
Checks and other cash items.....	2,090.91	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,754.00		
Fractional currency.....	49.47		
Trade dollars.....			
Specie.....	22,770.00		
Legal-tender notes.....	14,645.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	986,785.49	Total.....	986,785.49

DELAWARE.**Delaware City National Bank, Delaware City.**CHAS. G. ASH, *President.*

No. 1332.

FRANCIS MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$95,689.24	Capital stock paid in	\$60,000.00
Overdrafts	65.84	Surplus fund	17,000.00
U. S. bonds to secure circulation	60,000.00	Other undivided profits	4,356.81
U. S. bonds to secure deposits		National-bank notes outstanding	50,120.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	255.00	Dividends unpaid	
Due from approved reserve agents	22,987.73	Individual deposits	78,020.27
Due from other banks and bankers	3,325.95	United States deposits	
Real estate, furniture, and fixtures	9,653.62	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	514.01	Due to other national banks	4,882.67
Premiums paid		Due to State banks and bankers	418.63
Checks and other cash items	1,058.94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,150.00		
Fractional currency	112.05		
Trade dollars			
Specie	8,800.00		
Legal-tender notes	8,486.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,700.00		
Due from U. S. Treasurer			
Total	214,798.38	Total	214,798.38

First National Bank, Dover.NATH'L B. SMITHERS, *President.*

No. 1567.

JOHN H. BATEMAN, *Cashier.*

Loans and discounts	\$216,004.41	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	32,000.00
U. S. bonds to secure circulaition	67,000.00	Other undivided profits	23,233.25
U. S. bonds to secure deposits		National-bank notes outstanding	59,550.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	14,000.00	Dividends unpaid	
Due from approved reserve agents	132,843.18	Individual deposits	277,028.00
Due from other banks and bankers	8,992.73	United States deposits	
Real estate, furniture, and fixtures	15,300.43	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,200.02	Due to other national banks	9,314.11
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,273.32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,990.00		
Fractional currency	170.67		
Trade dollars			
Specie	10,185.60		
Legal-tender notes	20,150.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,015.00		
Due from U. S. Treasurer			
Total	501,125.36	Total	501,125.36

First National Bank, Harrington.E. SAPP, *President.*

No. 3883.

W. T. SHARP, *Cashier.*

Loans and discounts	\$33,506.93	Capital stock paid in	\$45,900.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,233.31
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	35,338.33	Individual deposits	35,289.92
Due from other banks and bankers	569.37	United States deposits	
Real estate, furniture, and fixtures	4,447.82	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	914.96	Due to other national banks	2,286.02
Premiums paid	3,031.25	Due to State banks and bankers	314.11
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,581.00		
Fractional currency	5.60		
Trade dollars			
Specie	1,591.00		
Legal-tender notes	1,219.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	96,267.76	Total	96,267.76

DELAWARE.

Citizens' National Bank, Middletown.

HENRY CLAYTON, *President.*

No. 1181.

JOHN S. CROUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$154, 597. 22	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....		Surplus fund.....	16, 000. 00
U. S. bonds to secure circulation...	80, 000. 00	Other undivided profits.....	3, 443. 81
U. S. bonds to secure deposits.....		National-bank notes outstanding..	72, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..	7, 900. 00	Dividends unpaid.....	
Due from approved reserve agents..	53, 086. 10	Individual deposits.....	168, 283. 07
Due from other banks and bankers..	2, 490. 30	United States deposits.....	
Real estate, furniture, and fixtures..	18, 783. 36	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid...	1, 004. 60	Due to other national banks.....	5, 918. 07
Premiums paid.....	11, 500. 00	Due to State banks and bankers..	4, 550. 76
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2, 950. 00		
Fractional currency.....	195. 13		
Trade dollars.....			
Specie.....	3, 700. 00		
Legal-tender notes.....	10, 469. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	3, 550. 00		
Due from U. S. Treasurer.....			
Total.....	350, 225. 71	Total.....	350, 225. 71

Peoples' National Bank, Middletown.

JAMES V. CRAWFORD, *President.*

No. 3019.

G. D. KELLEY, *Cashier.*

Loans and discounts.....	\$96, 968. 12	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....	1, 172. 80	Surplus fund.....	3, 100. 00
U. S. bonds to secure circulation...	51, 000. 00	Other undivided profits.....	2, 893. 89
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 900. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	132. 50
Due from approved reserve agents..	33, 386. 19	Individual deposits.....	85, 271. 23
Due from other banks and bankers..	4, 597. 01	United States deposits.....	
Real estate, furniture, and fixtures..	12, 041. 17	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid...	1, 109. 73	Due to other national banks.....	3, 431. 19
Premiums paid.....	7, 600. 00	Due to State banks and bankers..	
Checks and other cash items.....	56. 77	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	976. 00		
Fractional currency.....	85. 87		
Trade dollars.....			
Specie.....	4, 155. 15		
Legal-tender notes.....	5, 285. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	2, 295. 00		
Due from U. S. Treasurer.....			
Total.....	220, 728. 81	Total.....	220, 728. 81

First National Bank, Milford.

JAMES M. HALL, *President.*

No. 2340.

JOHN B. SMITH, *Cashier.*

Loans and discounts.....	\$271, 216. 18	Capital stock paid in.....	\$60, 800. 00
Overdrafts.....	116. 99	Surplus fund.....	39, 200. 00
U. S. bonds to secure circulation...	60, 000. 00	Other undivided profits.....	16, 654. 27
U. S. bonds to secure deposits.....		National-bank notes outstanding..	53, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..	19, 452. 50	Dividends unpaid.....	
Due from approved reserve agents..	43, 042. 16	Individual deposits.....	252, 872. 32
Due from other banks and bankers..	6, 858. 88	United States deposits.....	
Real estate, furniture, and fixtures..	2, 450. 00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid...	80. 41	Due to other national banks.....	7, 869. 67
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	115. 33	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	395. 00		
Fractional currency.....	79. 31		
Trade dollars.....			
Specie.....	17, 937. 50		
Legal-tender notes.....	5, 952. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	2, 700. 00		
Due from U. S. Treasurer.....			
Total.....	430, 396. 26	Total.....	430, 396. 26

DELAWARE.**National Bank, Newark.**JOEL THOMPSON, JR., *President.*

No. 1536.

GEO. W. LINDSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$143,957.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	200.00	Surplus fund.....	27,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	2,067.48
U. S. bonds to secure deposits.....		National-bank notes outstanding..	30,740.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..	12,485.51	Dividends unpaid.....	483.75
Due from approved reserve agents..	13,367.25	Individual deposits.....	152,419.68
Due from other banks and bankers..	7,722.31	United States deposits.....	
Real estate, furniture, and fixtures..	10,863.42	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	306.39	Due to other national banks.....	4,938.38
Premiums paid.....	3,830.42	Due to State banks and bankers..	348.43
Checks and other cash items.....	438.08	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,274.00		
Fractional currency.....	39.56		
Trade dollars.....			
Specie.....	14,663.00		
Legal-tender notes.....	6,600.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	2,250.00		
Due from U. S. Treasurer.....			
Total	267,997.72	Total	267,997.72

Newport National Bank, Newport.DAVID EASTBURN, *President.*

No. 997.

J. W. H. WATSON, *Cashier.*

Loans and discounts.....	\$141,202.63	Capital stock paid in.....	\$75,000.00
Overdrafts.....	918.00	Surplus fund.....	36,000.00
U. S. bonds to secure circulation...	75,000.00	Other undivided profits.....	3,169.34
U. S. bonds to secure deposits.....		National-bank notes outstanding..	67,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	787.50
Due from approved reserve agents..	8,019.02	Individual deposits.....	63,765.76
Due from other banks and bankers..	8,044.50	United States deposits.....	
Real estate, furniture, and fixtures..	6,000.00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	1,066.43	Due to other national banks.....	3,691.94
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	375.66	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	557.00		
Fractional currency.....	69.15		
Trade dollars.....			
Specie.....	2,365.15		
Legal-tender notes.....	2,922.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	3,375.00		
Due from U. S. Treasurer.....			
Total	249,914.54	Total	249,914.54

New Castle County National Bank, Odessa.JOHN C. CORBIT, *President.*

No. 1281.

JOSEPH L. GIBSON, *Cashier.*

Loans and discounts.....	\$144,833.82	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	34,000.00
U. S. bonds to secure circulation...	75,000.00	Other undivided profits.....	4,355.53
U. S. bonds to secure deposits.....		National-bank notes outstanding..	67,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from approved reserve agents..	23,667.94	Individual deposits.....	89,637.65
Due from other banks and bankers..	636.04	United States deposits.....	
Real estate, furniture, and fixtures..	24,000.00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	271.36	Due to other national banks.....	7,329.12
Premiums paid.....	8,500.00	Due to State banks and bankers..	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	15,000.00
Bills of other banks.....	3,154.00		
Fractional currency.....	183.04		
Trade dollars.....			
Specie.....	3,304.10		
Legal-tender notes.....	5,897.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	3,375.00		
Due from U. S. Treasurer.....			
Total	292,822.30	Total	292,822.30

DELAWARE.**First National Bank, Seaford.**DANIEL HEARN, *President.*

No. 795.

H. W. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$201, 445. 15	Capital stock paid in	\$50, 000. 00
Overdrafts	170. 12	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	23, 000. 00	Other undivided profits	9, 671. 40
U. S. bonds to secure deposits		National-bank notes outstanding	19, 670. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	15. 00
Due from approved reserve agents	92, 707. 29	Individual deposits	241, 393. 12
Due from other banks and bankers	822. 86	United States deposits	
Real estate, furniture, and fixtures	9, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	922. 34	Due to other national banks	6, 923. 86
Premiums paid		Due to State banks and bankers	1, 251. 80
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 850. 00		
Fractional currency	103. 42		
Trade dollars			
Specie	7, 458. 00		
Legal-tender notes	15, 411. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 035. 00		
Due from U. S. Treasurer			
Total	358, 925. 18	Total	358, 925. 18

Sussex National Bank, Seaford.E. E. JACKSON, *President.*

No. 3693.

H. M. WRIGHT, *Cashier.*

Loans and discounts	\$91, 997. 67	Capital stock paid in	\$50, 000. 00
Overdrafts	185. 30	Surplus fund	
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	7, 099. 58
U. S. bonds to secure deposits		National-bank notes outstanding	10, 690. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	28, 982. 16	Individual deposits	82, 257. 56
Due from other banks and bankers	3, 811. 00	United States deposits	
Real estate, furniture, and fixtures	5, 624. 80	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 952. 76	Due to other national banks	7, 114. 99
Premiums paid	1, 296. 87	Due to State banks and bankers	51. 81
Checks and other cash items	74. 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	25. 00		
Fractional currency	48. 53		
Trade dollars			
Specie	3, 271. 50		
Legal-tender notes	6, 881. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562. 50		
Due from U. S. Treasurer			
Total	157, 213. 94	Total	157, 213. 94

Fruit Growers' National Bank, Smyrna.GEO. H. RAYMOND, *President.*

No. 2336.

N. F. WILDS, *Cashier.*

Loans and discounts	\$271, 078. 13	Capital stock paid in	\$80, 000. 00
Overdrafts		Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	7, 349. 23
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	23, 774. 07	Individual deposits	185, 327. 42
Due from other banks and bankers	721. 07	United States deposits	
Real estate, furniture, and fixtures	10, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 039. 01	Due to other national banks	7, 355. 28
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 004. 00		
Fractional currency	113. 60		
Trade dollars			
Specie	981. 05		
Legal-tender notes	14, 071. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	375, 031. 93	Total	375, 031. 93

DELAWARE.**National Bank, Smyrna.**DAVID JAS. CUMMINGS, *President.*

No. 2381.

W. H. JANNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$266,726.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	811.92	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	5,360.70
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from approved reserve agents..	27,267.62	Individual deposits.....	182,436.67
Due from other banks and bankers..	7,913.11	United States deposits.....	
Real estate, furniture, and fixtures..	12,647.48	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	8.50	Due to other national banks.....	3,753.08
Premiums paid.....		Due to State banks and bankers..	3,404.43
Checks and other cash items.....	312.41	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,450.00		
Fractional currency.....	220.64		
Trade dollars.....			
Specie.....	5,272.10		
Legal-tender notes.....	10,075.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	2,250.00		
Due from U. S. Treasurer.....			
Total.....	384,954.88	Total.....	384,954.88

First National Bank, Wilmington.EDWARD BETTS, *President.*

No. 473.

GEO. D. ARMSTRONG, *Cashier.*

Loans and discounts.....	\$807,656.81	Capital stock paid in.....	\$500,000.00
Overdrafts.....	12.94	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	370,000.00	Other undivided profits.....	45,711.05
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding..	326,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..	70,000.00	Dividends unpaid.....	3,903.00
Due from approved reserve agents..	290,565.39	Individual deposits.....	804,821.75
Due from other banks and bankers..	27,411.30	United States deposits.....	39,742.94
Real estate, furniture, and fixtures..	8,000.00	Deposits of U.S. disbursing officers..	4,726.61
Current expenses and taxes paid...	3,269.59	Due to other national banks.....	
Premiums paid.....	46,237.50	Due to State banks and bankers..	26,229.64
Checks and other cash items.....	12,152.21	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	43,624.60		
Fractional currency.....	1,063.95		
Trade dollars.....			
Specie.....	79,261.30		
Legal-tender notes.....	26,080.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	16,650.00		
Due from U. S. Treasurer.....			
Total.....	1,851,984.99	Total.....	1,851,984.99

Central National Bank, Wilmington.SAMUEL MCCLARY, JR., *President.*

No. 3395.

JOHN PEOPLES, *Cashier.*

Loans and discounts.....	\$409,575.46	Capital stock paid in.....	\$210,000.00
Overdrafts.....		Surplus fund.....	27,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	7,613.61
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,060.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	114.00
Due from approved reserve fund..	23,205.14	Individual deposits.....	257,193.46
Due from other banks and bankers..	18,782.34	United States deposits.....	
Real estate, furniture, and fixtures..	1,771.47	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	2,873.36	Due to other national banks.....	2,698.30
Premiums paid.....	10,056.25	Due to State banks and bankers..	1,147.38
Checks and other cash items.....	3,200.36	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	3,141.70	Bills payable.....	
Bills of other banks.....	4,020.00		
Fractional currency.....	18.67		
Trade dollars.....			
Specie.....	4,427.00		
Legal-tender notes.....	17,445.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	2,250.00		
Due from U. S. Treasurer.....			
Total.....	550,766.75	Total.....	550,766.75

DELAWARE.

National Bank of Delaware, Wilmington.

HENRY G. BANNING, *President.*

No. 1420.

HENRY BAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$385,367.51	Capital stock paid in.....	\$110,000.00
Overdrafts.....		Surplus fund.....	115,000.00
U. S. bonds to secure circulation...	110,000.00	Other undivided profits.....	24,705.35
U. S. bonds to secure deposits.....		National-bank notes outstanding..	98,160.00
U. S. bonds on hand.....		State-bank notes outstanding.....	574.50
Other stocks, bonds, and mortgages.	63,500.00	Dividends unpaid.....	758.00
Due from approved reserve agents.	36,249.09	Individual deposits.....	334,252.47
Due from other banks and bankers.	27,144.38	United States deposits.....	
Real estate, furniture, and fixtures.	20,000.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	4,002.91	Due to other national banks.....	19,354.95
Premiums paid.....		Due to State banks and bankers..	92.62
Checks and other cash items.....	3,586.28	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,970.00		
Fractional currency.....	571.57		
Trade dollars.....			
Specie.....	32,589.15		
Legal-tender notes.....	8,967.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4,950.00		
Due from U. S. Treasurer.....			
Total.....	702,897.89	Total.....	702,897.89

National Bank of Wilmington and Brandywine, Wilmington.

W. JONES, *President.*

No. 1190.

OTHO NOWLAND, *Cashier.*

Loans and discounts.....	\$618,395.03	Capital stock paid in.....	\$200,010.00
Overdrafts.....	195.80	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	200,000.00	Other undivided profits.....	45,547.15
U. S. bonds to secure deposits.....		National-bank notes outstanding..	178,230.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	3,231.20
Due from approved reserve agents.	42,935.28	Individual deposits.....	444,399.33
Due from other banks and bankers.	24,017.05	United States deposits.....	
Real estate, furniture, and fixtures.	47,000.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	3,965.79	Due to other national banks.....	34,646.72
Premiums paid.....	12,000.00	Due to State banks and bankers..	
Checks and other cash items.....	4,470.03	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	5,758.26	Bills payable.....	
Bills of other banks.....	10,496.09		
Fractional currency.....	32.11		
Trade dollars.....			
Specie.....	19,516.00		
Legal-tender notes.....	8,283.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	9,000.00		
Due from U. S. Treasurer.....			
Total.....	1,006,064.40	Total.....	1,006,064.40

Union National Bank, Wilmington.

PRESTON LEA, *President.*

No. 1390.

JOHN H. DANBY, *Cashier.*

Loans and discounts.....	\$1,060,755.52	Capital stock paid in.....	\$203,175.00
Overdrafts.....	675.10	Surplus fund.....	160,000.00
U. S. bonds to secure circulation...	203,200.00	Other undivided profits.....	56,297.63
U. S. bonds to secure deposits.....		National-bank notes outstanding..	181,050.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	49,837.75	Dividends unpaid.....	794.50
Due from approved reserve agents.	292,872.47	Individual deposits.....	1,243,527.11
Due from other banks and bankers.	51,860.24	United States deposits.....	
Real estate, furniture, and fixtures.	52,553.69	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	5,194.05	Due to other national banks.....	52,034.41
Premiums paid.....	20,000.00	Due to State banks and bankers..	15.77
Checks and other cash items.....	18,649.78	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	9,057.33	Bills payable.....	
Bills of other banks.....	27,932.00		
Fractional currency.....	520.00		
Trade dollars.....			
Specie.....	48,710.99		
Legal-tender notes.....	35,933.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with U. S. Treas.	9,142.50		
Due from U. S. Treasurer.....			
Total.....	1,896,894.42	Total.....	1,896,894.42

MARYLAND.

Farmers' National Bank, Annapolis.

J. WIRT RANDALL, *President.*

No. 1244.

L. G. GASSAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$555,881.76	Capital stock paid in	\$251,700.00
Overdrafts	920.58	Surplus fund	50,340.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	9,195.54
U. S. bonds to secure deposits		National-bank notes outstanding ..	40,650.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	54,865.00	Dividends unpaid	9,033.73
Due from approved reserve agents ..	27,436.76	Individual deposits	453,795.84
Due from other banks and bankers ..	48,747.50	United States deposits	
Real estate, furniture, and fixtures ..	21,385.09	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	12.00	Due to other national banks	10,671.37
Premiums paid		Due to State banks and bankers ..	3,501.69
Checks and other cash items	648.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	586.00		
Fractional currency	131.13		
Trade dollars			
Specie	43,382.90		
Legal-tender notes	22,341.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer	300.00		
Total	828,888.17	Total	828,888.17

First National Bank, Baltimore.

JNO. W. HALL, *President.*

No. 204.

EDWARD J. PENNIMAN, *Cashier.*

Loans and discounts	\$1,957,745.23	Capital stock paid in	\$1,110,000.00
Overdrafts	56.21	Surplus fund	250,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	80,901.53
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	295,000.00	Dividends unpaid	799.83
Due from approved reserve agents ..	163,751.77	Individual deposits	1,355,952.45
Due from other banks and bankers ..	126,325.47	United States deposits	166,848.43
Real estate, furniture, and fixtures ..	90,100.00	Deposits of U.S. disbursing officers ..	20,325.52
Current expenses and taxes paid ..	15,420.45	Due to other national banks	441,929.19
Premiums paid	18,000.00	Due to State banks and bankers ..	15,023.40
Checks and other cash items	1,539.66	Notes and bills re-discounted	
Exchanges for clearing-house	191,959.77	Bills payable	
Bills of other banks	11,504.00		
Fractional currency	1,122.79		
Trade dollars			
Specie	238,798.00		
Legal-tender notes	123,207.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	3,486,780.35	Total	3,486,780.35

Second National Bank, Baltimore.

JOHN S. GILMAN, *President.*

No. 414.

JOHN H. BAWDEN, *Cashier.*

Loans and discounts	\$1,617,925.42	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	400,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	56,752.22
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	42,655.40	Dividends unpaid	1,584.00
Due from approved reserve agents ..	51,341.51	Individual deposits	1,030,922.89
Due from other banks and bankers ..	37,029.33	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	24,736.54	Due to other national banks	15,242.06
Premiums paid		Due to State banks and bankers ..	16,324.74
Checks and other cash items	696.28	Notes and bills re-discounted	
Exchanges for clearing-house	32,048.43	Bills payable	
Bills of other banks	4,990.00		
Fractional currency	370.00		
Trade dollars			
Specie	34,527.00		
Legal-tender notes	67,256.00		
U. S. certificates of deposit	100,000.00		
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	2,065,825.91	Total	2,065,825.91

MARYLAND.

Third National Bank, Baltimore.

WM. H. CRAWFORD, *President.*

No. 814.

ALEX. M. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$999, 119. 81	Capital stock paid in	\$500, 000. 00
Overdrafts.....		Surplus fund	74, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	14, 073. 74
U. S. bonds to secure deposits		National-bank notes outstanding ..	44, 440. 00
U. S. bonds on hand		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages ..		Dividends unpaid.....	1, 567. 35
Due from approved reserve agents.....	50, 516. 64	Individual deposits	576, 767. 66
Due from other banks and bankers.....	46, 021. 35	United States deposits.....	
Real estate, furniture, and fixtures.....	68, 000. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid ..	5, 213. 92	Due to other national banks	25, 154. 63
Premiums paid	2, 450. 00	Due to State banks and bankers ..	10, 465. 81
Checks and other cash items		Notes and bills re-discounted.....	100, 000. 00
Exchanges for clearing-house.....	41, 386. 50	Bills payable	
Bills of other banks	6, 856. 00		
Fractional currency	434. 97		
Trade dollars.....			
Specie	29, 170. 00		
Legal-tender notes	45, 050. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2, 250. 00		
Due from U. S. Treasurer.....			
Total	1, 346, 469. 19	Total	1, 346, 469. 19

Citizens' National Bank, Baltimore.

HENRY JAMES, *President.*

No. 1384.

J. WESLEY GUEST, *Cashier.*

Loans and discounts.....	\$1, 869, 469. 77	Capital stock paid in	\$500, 000. 00
Overdrafts.....		Surplus fund	400, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits.....	107, 700. 90
U. S. bonds to secure deposits		National-bank notes outstanding.....	30, 000. 00
U. S. bonds on hand		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	110, 000. 00	Dividends unpaid	2, 423. 94
Due from approved reserve agents.....	202, 843. 12	Individual deposits.....	1, 614, 922. 44
Due from other banks and bankers.....	147, 962. 91	United States deposits.....	
Real estate, furniture, and fixtures.....	27, 000. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid ..	7, 462. 86	Due to other national banks	187, 719. 05
Premiums paid		Due to State banks and bankers.....	67, 310. 52
Checks and other cash items	7, 232. 28	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	94, 042. 41	Bills payable	
Bills of other banks	20, 775. 00		
Fractional currency.....			
Trade dollars.....			
Specie	332, 038. 50		
Legal-tender notes	39, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2, 250. 00		
Due from U. S. Treasurer.....			
Total	2, 910, 076. 85	Total	2, 910, 076. 85

Commercial and Farmers' National Bank, Baltimore.

G. A. VON LINGEN, *President.*

No. 1303.

JOHN D. EARLY, *Cashier.*

Loans and discounts.....	\$1, 065, 678. 49	Capital stock paid in	\$512, 560. 00
Overdrafts.....		Surplus fund	130, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	42, 669. 58
U. S. bonds to secure deposits		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding.....	987. 00
Other stocks, bonds, and mortgages.....	45, 010. 00	Dividends unpaid	7, 870. 90
Due from approved reserve agents.....	82, 550. 20	Individual deposits.....	709, 528. 54
Due from other banks and bankers.....	59, 441. 69	United States deposits.....	
Real estate, furniture, and fixtures.....	49, 450. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid ..	5, 885. 89	Due to other national banks.....	88, 284. 56
Premiums paid	1, 800. 00	Due to State banks and bankers.....	17, 339. 64
Checks and other cash items.....	965. 12	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	27, 198. 83	Bills payable	
Bills of other banks	21, 000. 00		
Fractional currency			
Trade dollars.....			
Specie	67, 010. 00		
Legal-tender notes	16, 000. 00		
U. S. certificates of deposit.....	60, 000. 00		
Redemption fund with U. S. Treas.....	2, 250. 00		
Due from U. S. Treasurer.....			
Total	1, 554, 240. 22	Total	1, 554, 240. 22

MARYLAND.

Drovers and Mechanics' National Bank, Baltimore.

JAMES CARROLL, *President.*

No. 2499.

J. D. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 166, 824.04	Capital stock paid in	\$300, 000. 00
Overdrafts	1, 767. 22	Surplus fund	77, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	51, 695. 73
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	1, 350. 00
Due from approved reserve agents ..	144, 671. 75	Individual deposits	1, 053, 829. 16
Due from other banks and bankers ..	96, 657. 05	United States deposits	
Real estate, furniture, and fixtures ..	22, 232. 65	Deposits of U.S.disbursing officers ..	
Current expenses and taxes paid	8, 024. 52	Due to other national banks	190, 376. 24
Premiums paid	2, 200. 00	Due to State banks and bankers ..	14, 032. 36
Checks and other cash items	1, 088. 10	Notes and bills re-discounted	
Exchanges for clearing-house	75, 735. 40	Bills payable	
Bills of other banks	10, 668. 00		
Fractional currency	900. 00		
Trade dollars			
Specie	96, 502. 76		
Legal-tender notes	53, 762. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 733, 283. 49	Total	1, 733, 283. 49

Farmers and Merchants' National Bank, Baltimore.

JAMES SLOAN, JR., *President.*

No. 1337.

CHAS. T. CRANE, *Cashier.*

Loans and discounts	\$1, 934, 124. 64	Capital stock paid in	\$650, 000. 00
Overdrafts	2, 031. 07	Surplus fund	325, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	67, 639. 43
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	203, 100. 00	Dividends unpaid	12, 525. 57
Due from approved reserve agents ..	102, 353. 51	Individual deposits	1, 434, 637. 92
Due from other banks and bankers ..	103, 344. 75	United States deposits	
Real estate, furniture, and fixtures ..	74, 885. 12	Deposits of U.S.disbursing officers ..	
Current expenses and taxes paid	7, 765. 97	Due to other national banks	529, 444. 22
Premiums paid		Due to State banks and bankers ..	67, 733. 18
Checks and other cash items	16, 168. 01	Notes and bills re-discounted	
Exchanges for clearing-house	138, 080. 39	Bills payable	
Bills of other banks	60, 439. 00		
Fractional currency	4. 86		
Trade dollars			
Specie	113, 600. 00		
Legal-tender notes	323, 833. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	3, 131, 980. 32	Total	3, 131, 980. 32

Manufacturers' National Bank, Baltimore.

WILLIAM J. DICKEY, *President.*

No. 2623.

S. J. HINDS, *Cashier.*

Loans and discounts	\$889, 663. 05	Capital stock paid in	\$500, 000. 00
Overdrafts		Surplus fund	18, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	20, 832. 75
U. S. bonds to secure deposits		National-bank notes outstanding ..	41, 450. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	750. 00	Dividends unpaid	132. 57
Due from approved reserve agents ..	66, 659. 62	Individual deposits	482, 859. 78
Due from other banks and bankers ..	124, 368. 51	United States deposits	
Real estate, furniture, and fixtures ..	2, 500. 00	Deposits of U.S.disbursing officers ..	
Current expenses and taxes paid	8, 566. 19	Due to other national banks	136, 528. 18
Premiums paid	2, 612. 50	Due to State banks and bankers ..	11, 355. 05
Checks and other cash items	981. 07	Notes and bills re-discounted	
Exchanges for clearing-house	27, 967. 29	Bills payable	
Bills of other banks	7, 944. 00		
Fractional currency	96. 10		
Trade dollars			
Specie	19, 800. 00		
Legal-tender notes	7, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 211, 158. 33	Total	1, 211, 158. 33

MARYLAND.

Merchants' National Bank, Baltimore.

D. H. THOMAS, *President*.

No. 1336.

E. H. THOMSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$2, 880, 725. 02	Capital stock paid in	\$1, 500, 000. 00
Overdrafts	8, 293. 62	Surplus fund	400, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	133, 066. 00
U. S. bonds to secure deposits	350, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand	4, 005. 00	State-bank notes outstanding .....	.....
Other stocks, bonds and mortgages ..	236, 430. 24	Dividends unpaid	1, 081. 31
Due from approved reserve agents ..	170, 909. 21	Individual deposits	1, 454, 312. 93
Due from other banks and bankers ..	50, 000. 00	United States deposits	385, 000. 00
Real estate, furniture, and fixtures ..	3, 365. 64	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	5, 282. 07	Due to other national banks	341, 347. 24
Premiums paid	110, 743. 44	Due to State banks and bankers ..	67, 359. 31
Checks and other cash items	5, 723. 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	1, 087. 55	Bills payable .....	.....
Bills of other banks	191, 352. 00		
Fractional currency	51, 000. 00		
Trade dollars	170, 000. 00		
Specie	2, 250. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer			
Total	4, 327, 166. 79	Total	4, 327, 166. 79

National Bank, Baltimore.

CHRISTIAN DEVRIES, *President*.

No. 1432.

J. THOS. SMITH, *Cashier*.

Loans and discounts	\$2, 530, 877. 43	Capital stock paid in	\$1, 210, 700. 00
Overdrafts	183. 12	Surplus fund	400, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	199, 790. 30
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand	15, 500. 00	State-bank notes outstanding	2, 319. 00
Other stocks, bonds, and mortgages ..	114, 858. 35	Dividends unpaid	3, 772. 78
Due from approved reserve agents ..	233, 132. 67	Individual deposits	1, 517, 932. 40
Due from other banks and bankers ..	77, 415. 00	United States deposits .....	.....
Real estate, furniture, and fixtures ..	6, 958. 64	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	2, 320. 71	Due to other national banks	74, 949. 97
Premiums paid	95, 646. 37	Due to State banks and bankers ..	94, 306. 78
Checks and other cash items	23, 491. 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	187. 94	Bills payable .....	.....
Bills of other banks	190, 255. 00		
Fractional currency	165, 695. 00		
Trade dollars	40, 000. 00		
Specie	2, 250. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer			
Total	3, 548, 771. 23	Total	3, 548, 771. 23

National Exchange Bank, Baltimore.

WM. T. DIXON, *President*.

No. 1109.

JOB SCOTT, *Cashier*.

Loans and discounts	\$1, 355, 998. 96	Capital stock paid in	\$600, 000. 00
Overdrafts	226. 51	Surplus fund	120, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	56, 153. 55
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	115, 696. 86	Dividends unpaid	3, 305. 83
Due from approved reserve agents ..	171, 746. 96	Individual deposits	979, 283. 80
Due from other banks and bankers ..	112, 000. 00	United States deposits .....	.....
Real estate, furniture, and fixtures ..	8, 870. 98	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	7, 000. 00	Due to other national banks	292, 322. 06
Premiums paid	1, 496. 35	Due to State banks and bankers ..	68, 202. 87
Checks and other cash items	30, 139. 66	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	18, 000. 00	Bills payable .....	.....
Bills of other banks	41. 83		
Fractional currency	146, 900. 00		
Trade dollars	63, 900. 00		
Specie	80, 000. 00		
Legal-tender notes	2, 250. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer			
Total	2, 164, 268. 11	Total	2, 164, 268. 11

MARYLAND.

National Farmers and Planters' Bank, Baltimore.

ENOCH PRATT, *President.*

No. 1252.

RICHARD CORNELIUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 301, 540. 40	Capital stock paid in.....	\$800, 000. 00
Overdrafts.....		Surplus fund.....	500, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	114, 859. 58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	970. 65
Due from approved reserve agents.....	154, 377. 83	Individual deposits.....	1, 545, 481. 82
Due from other banks and bankers.....	112, 614. 20	United States deposits.....	
Real estate, furniture, and fixtures.....	1, 000. 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	5, 515. 47	Due to other national banks.....	197, 977. 99
Premiums paid.....		Due to State banks and bankers.....	21, 348. 02
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....	155, 015. 09	Bills payable.....	
Bills of other banks.....	3, 700. 00		
Fractional currency.....	466. 82		
Trade dollars.....			
Specie.....	357, 958. 25		
Legal-tender notes.....	71, 200. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with U. S. Treas.....	2, 250. 00		
Due from U. S. Treasurer.....			
Total.....	3, 225, 638. 06	Total.....	3, 225, 638. 06

National Marine Bank, Baltimore.

JOHN M. LITTIG, *President.*

No. 2453.

JAMES V. WAGNER, *Cashier.*

Loans and discounts.....	\$1, 090, 996. 83	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	28, 479. 44	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Other undivided profits.....	32, 319. 49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	210. 00
Other stocks, bonds, and mortgages.....	5, 590. 01	Dividends unpaid.....	13, 691. 67
Due from approved reserve agents.....	96, 225. 00	Individual deposits.....	1, 000, 236. 22
Due from other banks and bankers.....	56, 301. 13	United States deposits.....	
Real estate, furniture, and fixtures.....	68, 652. 02	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	51, 039. 99
Premiums paid.....		Due to State banks and bankers.....	4, 535. 30
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....	67, 457. 50	Bills payable.....	
Bills of other banks.....	26, 890. 00		
Fractional currency.....	240. 74		
Trade dollars.....			
Specie.....	112, 200. 00		
Legal-tender notes.....	24, 500. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with U. S. Treas.....	4, 500. 00		
Due from U. S. Treasurer.....			
Total.....	1, 692, 032. 67	Total.....	1, 692, 032. 67

National Mechanics' Bank, Baltimore.

J. B. RAMSAY, *President.*

No. 1413.

JAMES SCOTT, *Cashier.*

Loans and discounts.....	\$2, 407, 552. 43	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	1, 107. 04	Surplus fund.....	170, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	43, 037. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6, 455. 75	Dividends unpaid.....	9, 284. 17
Due from approved reserve agents.....	249, 378. 97	Individual deposits.....	1, 682, 936. 61
Due from other banks and bankers.....	154, 014. 96	United States deposits.....	
Real estate, furniture, and fixtures.....	126, 654. 16	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	8, 188. 00	Due to other national banks.....	184, 832. 62
Premiums paid.....	3, 000. 00	Due to State banks and bankers.....	125, 123. 22
Checks and other cash items.....	3, 917. 20	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	113, 242. 58	Bills payable.....	
Bills of other banks.....	6, 180. 00		
Fractional currency.....	266. 77		
Trade dollars.....			
Specie.....	72, 946. 85		
Legal-tender notes.....	45, 059. 00		
U. S. certificates of deposit.....	10, 000. 00		
Redemption fund with U. S. Treas.....	2, 250. 00		
Due from U. S. Treasurer.....			
Total.....	3, 260, 213. 71	Total.....	3, 260, 213. 71

MARYLAND.

National Union Bank of Maryland, Baltimore.

W. W. TAYLOR, *President.*

No. 1489.

W. H. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,956,202.43	Capital stock paid in	\$900,000.00
Overdrafts	467.57	Surplus fund	180,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	44,361.05
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	18,938.88	Dividends unpaid	3,533.86
Due from approved reserve agents ..	190,867.33	Individual deposits	1,158,376.65
Due from other banks and bankers ..	77,791.22	United States deposits .....	.....
Real estate, furniture, and fixtures ..	101,335.46	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	8,388.26	Due to other national banks	317,416.48
Premiums paid	1,875.00	Due to State banks and bankers ..	16,587.51
Checks and other cash items	5,505.96	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	38,567.09	Bills payable .....	.....
Bills of other banks	4,740.00		
Fractional currency	236.35		
Trade dollars .....	.....	
Specie	65,060.00		
Legal-tender notes	143,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....	.....	
Total	2,665,275.55	Total	2,665,275.55

Traders' National Bank, Baltimore.

ISAAC S. GEORGE, *President.*

No. 826.

C. CANNON, *Cashier.*

Loans and discounts	\$626,543.75	Capital stock paid in	\$230,000.00
Overdrafts	11.02	Surplus fund	46,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	9,093.96
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid	383.51
Due from approved reserve agents ..	49,302.08	Individual deposits	422,665.04
Due from other banks and bankers ..	23,003.53	United States deposits .....	.....
Real estate, furniture, and fixtures ..	32,500.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	3,187.77	Due to other national banks	163,191.42
Premiums paid	4,000.00	Due to State banks and bankers ..	1,329.56
Checks and other cash items	4,342.22	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	17,867.66	Bills payable .....	.....
Bills of other banks	3,264.00		
Fractional currency	61.96		
Trade dollars .....	.....	
Specie	32,224.50		
Legal-tender notes	48,105.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer	1,000.00		
Total	917,663.49	Total	917,663.49

Western National Bank, Baltimore.

JOSHUA G. HARVEY, *President.*

No. 1325.

W. H. NORRIS, *Cashier.*

Loans and discounts	\$1,485,765.02	Capital stock paid in	\$500,000.00
Overdrafts .....	.....	Surplus fund	250,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	90,795.34
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding	532.00
Other stocks, bonds, and mortgages ..	153,202.39	Dividends unpaid	1,405.24
Due from approved reserve agents ..	206,931.47	Individual deposits	1,148,913.46
Due from other banks and bankers ..	15,000.00	United States deposits .....	.....
Real estate, furniture, and fixtures ..	12,546.08	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	.....	Due to other national banks	304,680.82
Premiums paid	3,286.78	Due to State banks and bankers ..	39,115.21
Checks and other cash items	100,746.59	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	34,285.00	Bills payable .....	.....
Bills of other banks	2,395.74		
Fractional currency .....	.....	
Trade dollars	144,498.00		
Specie	139,535.00		
Legal-tender notes	50,000.00		
U. S. certificates of deposit	2,250.00		
Redemption fund with U. S. Treas ..	.....	
Due from U. S. Treasurer .....	.....	
Total	2,380,442.07	Total	2,380,442.07

MARYLAND.

Harford National Bank, Bel Air.

E. H. WEBSTER, *President.*

No. 2797.

JAS. MCAFEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$338, 122. 15	Capital stock paid in	\$50, 000. 00
Overdrafts	827. 41	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	35, 000. 00	Other undivided profits	31, 556. 39
U. S. bonds to secure deposits		National-bank notes outstanding ..	30, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	40, 000. 00	Dividends unpaid	359. 47
Due from approved reserve agents ..	30, 697. 18	Individual deposits	266, 588. 78
Due from other banks and bankers ..	3, 690. 73	United States deposits	
Real estate, furniture, and fixtures ..	1, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 495. 34	Due to other national banks	45, 144. 33
Premiums paid		Due to State banks and bankers ..	4, 613. 19
Checks and other cash items	139. 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	30, 000. 00
Bills of other banks	1, 000. 00		
Fractional currency	53. 16		
Trade dollars			
Specie	7, 841. 60		
Legal-tender notes	7, 070. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 575. 00		
Due from U. S. Treasurer			
Total	468, 512. 16	Total	468, 512. 16

National Bank, Cambridge.

WILLIAM H. BARTON, JR., *President.*

No. 2498.

W. F. DRAIN, *Cashier.*

Loans and discounts	\$202, 101. 48	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	12, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	6, 437. 65
U. S. bonds to secure deposits		National-bank notes outstanding ..	42, 920. 00
U. S. bonds on hand	6, 500. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	513. 10	Dividends unpaid	100. 00
Due from approved reserve agents ..	56, 156. 84	Individual deposits	225, 751. 13
Due from other banks and bankers ..	2, 276. 06	United States deposits	
Real estate, furniture, and fixtures ..	3, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2, 589. 23	Due to other national banks	6, 079. 76
Premiums paid	1, 405. 00	Due to State banks and bankers ..	810. 08
Checks and other cash items	12. 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	6. 66		
Trade dollars			
Specie	9, 049. 25		
Legal-tender notes	8, 239. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	344, 098. 62	Total	344, 098. 62

Centreville National Bank of Maryland, Centreville.

WILLIAM MCKENNEY, *President.*

No. 2341.

J. F. ROLPH, *Cashier.*

Loans and discounts	\$244, 746. 90	Capital stock paid in	\$75, 000. 00
Overdrafts	753. 96	Surplus fund	36, 000. 00
U. S. bonds to secure circulation	19, 000. 00	Other undivided profits	22, 984. 28
U. S. bonds to secure deposits		National-bank notes outstanding ..	17, 100. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	482. 00
Due from approved reserve agents ..	127, 097. 39	Individual deposits	234, 286. 78
Due from other banks and bankers ..	1, 856. 41	United States deposits	
Real estate, furniture, and fixtures ..	9, 026. 86	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 481. 26	Due to other national banks	34, 363. 02
Premiums paid		Due to State banks and bankers ..	2, 056. 99
Checks and other cash items	7. 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	417. 00		
Fractional currency	19. 40		
Trade dollars			
Specie	9, 030. 15		
Legal-tender notes	7, 981. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	855. 00		
Due from U. S. Treasurer			
Total	422, 273. 07	Total	422, 273. 07

MARYLAND.

Queen Anne's National Bank, Centreville.

THOMAS J. KEATING, *President.*

No. 3205.

JAMES WOOTERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$121,661.02	Capital stock paid in.....	\$75,000.00
Overdrafts.....	782.62	Surplus fund.....	4,200.00
U. S. bonds to secure circulation...	19,000.00	Other undivided profits.....	4,677.53
U. S. bonds to secure deposits.....		National-bank notes outstanding..	16,550.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	348.00
Due from approved reserve agents.	42,735.95	Individual deposits.....	99,699.87
Due from other banks and bankers.	1,551.49	United States deposits.....	
Real estate, furniture, and fixtures.	8,155.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	922.00	Due to other national banks.....	2,387.82
Premiums paid.....	1,000.00	Due to State banks and bankers..	2,676.56
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	685.00		
Fractional currency.....	8.80		
Trade dollars.....			
Specie.....	1,812.90		
Legal-tender notes.....	6,920.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	305.00		
Due from U. S. Treasurer.....			
Total.....	205,539.78	Total.....	205,539.78

Chestertown National Bank, Chestertown.

CHARLES T. WESTCOTT, *President.*

No. 3365.

JOS. PETERSON, *Cashier.*

Loans and discounts.....	\$155,886.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	2,802.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	9,348.57
U. S. bonds to secure deposits.....		National-bank notes outstanding..	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	128,512.52	Individual deposits.....	458,031.39
Due from other banks and bankers.	183,920.93	United States deposits.....	
Real estate, furniture, and fixtures.	6,650.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.		Due to other national banks.....	13,127.42
Premiums paid.....	437.50	Due to State banks and bankers..	2,321.64
Checks and other cash items.....	500.00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,650.00		
Fractional currency.....	134.92		
Trade dollars.....			
Specie.....	24,639.95		
Legal-tender notes.....	18,294.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer.....			
Total.....	535,631.02	Total.....	535,631.02

First National Bank, Cumberland.

ROBERT SHRIVER, *President.*

No. 381.

J. L. GRIFFITH, *Cashier.*

Loans and discounts.....	\$244,326.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	40.22	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Other undivided profits.....	34,550.24
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding..	90,000.00
U. S. bonds on hand.....	1,300.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	63,269.46	Dividends unpaid.....	75.00
Due from approved reserve agents.	32,878.35	Individual deposits.....	402,977.65
Due from other banks and bankers.	105,512.33	United States deposits.....	55,000.00
Real estate, furniture, and fixtures.	26,768.50	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	5,287.33	Due to other national banks.....	2,401.07
Premiums paid.....	16,500.00	Due to State banks and bankers..	5,326.29
Checks and other cash items.....	5,253.78	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,550.00		
Fractional currency.....	523.10		
Trade dollars.....			
Specie.....	29,497.70		
Legal-tender notes.....	51,463.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer.....	1,660.00		
Total.....	740,330.25	Total.....	740,330.25

MARYLAND.

Second National Bank, Cumberland.

LLOYD LOWNDES, *President.*

No. 1519.

D. ANNAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$568,392.38	Capital stock paid in	\$100,000.00
Overdrafts	6,932.05	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	33,786.91
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding ..	90,000.00
U. S. bonds on hand	11,500.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	133,800.00	Dividends unpaid	
Due from approved reserve agents ..	72,244.62	Individual deposits	818,893.17
Due from other banks and bankers ..	102,228.04	United States deposits	110,000.00
Real estate, furniture, and fixtures ..	8,632.63	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	6,945.31	Due to other national banks	3,961.16
Premiums paid	20,347.60	Due to State banks and bankers ..	1,984.26
Checks and other cash items	18,772.36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,002.00		
Fractional currency	571.51		
Trade dollars			
Specie	64,297.00		
Legal-tender notes	34,460.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer			
Total	1,258,625.50	Total	1,258,625.50

Third National Bank, Cumberland.

W. E. WEBER, *President.*

No. 2416.

JOHN SCHILLING, *Cashier.*

Loans and discounts	\$144,925.36	Capital stock paid in	\$100,000.00
Overdrafts	181.12	Surplus fund	27,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	7,850.47
U. S. bonds to secure deposits		National-bank notes outstanding ..	86,360.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	98,724.37	Dividends unpaid	1,824.09
Due from approved reserve agents ..	19,444.98	Individual deposits	197,575.63
Due from other banks and bankers ..	22,685.66	United States deposits	
Real estate, furniture, and fixtures ..	5,240.82	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,643.77	Due to other national banks	910.48
Premiums paid	3,500.00	Due to State banks and bankers ..	166.13
Checks and other cash items	1,222.03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	940.00		
Fractional currency	232.99		
Trade dollars			
Specie	9,069.70		
Legal-tender notes	8,376.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer			
Total	421,686.80	Total	421,686.80

Denton National Bank, Denton.

PHILIP W. DOWNES, *President.*

No. 2547.

T. C. WEST, *Cashier.*

Loans and discounts	\$102,198.72	Capital stock paid in	\$50,000.00
Overdrafts	1,398.82	Surplus fund	3,100.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	9,489.29
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,975.00	Dividends unpaid	
Due from approved reserve agents ..	84,227.66	Individual deposits	160,206.06
Due from other banks and bankers ..	4,489.91	United States deposits	
Real estate, furniture, and fixtures ..	9,875.92	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,258.82	Due to other national banks	5,225.17
Premiums paid	1,870.00	Due to State banks and bankers ..	170.95
Checks and other cash items	2.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	270.00		
Fractional currency	60.82		
Trade dollars			
Specie	8,016.50		
Legal-tender notes	3,807.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,740.00		
Due from U. S. Treasurer			
Total	273,191.47	Total	273,191.47

MARYLAND.

Easton National Bank of Maryland, Easton.

SAAC L. ADKINS, *President.*

No. 1434.

R. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$616, 878. 52	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 694. 90	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	26, 007. 22
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand	20, 000. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	22, 536. 44	Dividends unpaid	1, 597. 50
Due from approved reserve agents ..	41, 946. 84	Individual deposits	429, 977. 16
Due from other banks and bankers ..	25, 612. 67	United States deposits .....	.....
Real estate, furniture, and fixtures ..	12, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	7, 233. 10	Due to other national banks	11, 049. 02
Premiums paid	4, 860. 00	Due to State banks and bankers ..	1, 855. 27
Checks and other cash items	71. 50	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2, 073. 00		
Fractional currency	294. 20		
Trade dollars .....	.....	
Specie	39, 042. 00		
Legal-tender notes	18, 993. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	.....	
Total	865, 486. 17	Total	865, 486. 17

National Bank, Elkton.

J. TOME, *President.*

No. 1236.

CHAS. B. FINLEY, *Cashier.*

Loans and discounts	\$245, 622. 97	Capital stock paid in	\$50, 000. 00
Overdrafts	114. 95	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	21, 000. 00	Other undivided profits	14, 795. 31
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	18, 900. 00
U. S. bonds on hand	19, 500. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	72, 477. 96	Dividends unpaid .....	.....
Due from approved reserve agents ..	8, 149. 32	Individual deposits	296, 759. 08
Due from other banks and bankers ..	8, 000. 00	United States deposits .....	.....
Real estate, furniture, and fixtures ..	2, 096. 95	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	.....	Due to other national banks	10, 911. 64
Premiums paid	14. 64	Due to State banks and bankers ..	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	710. 00	Bills payable .....	.....
Bills of other banks	57. 99		
Fractional currency	19, 147. 25		
Trade dollars	18, 529. 00		
Specie	945. 00		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	.....	
Due from U. S. Treasurer .....	.....	
Total	416, 366. 03	Total	416, 366. 03

Patapsco National Bank, Ellicott City.

E. A. TALBOTT, *President.*

No. 3585.

JOHN F. McMULLEN, *Cashier.*

Loans and discounts	\$108, 791. 14	Capital stock paid in	\$50, 000. 00
Overdrafts	17. 61	Surplus fund	1, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	2, 784. 63
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	10, 690. 00
U. S. bonds on hand	29, 672. 10	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	31, 963. 69	Dividends unpaid	18. 67
Due from approved reserve agents ..	165. 60	Individual deposits	129, 863. 68
Due from other banks and bankers ..	6, 653. 70	United States deposits .....	.....
Real estate, furniture, and fixtures ..	1, 301. 57	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	1, 070. 31	Due to other national banks	13, 856. 00
Premiums paid	468. 15	Due to State banks and bankers ...	254. 51
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	4, 546. 00	Bills payable .....	.....
Bills of other banks	220. 62		
Fractional currency	6, 634. 50		
Trade dollars	3, 900. 00		
Specie	562. 50		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	.....	
Due from U. S. Treasurer .....	.....	
Total	208, 467. 49	Total	208, 467. 49

MARYLAND.

First National Bank, Frederick.

THOMAS GORSUCH, *President.*

No. 1589.

THOMAS M. MARKELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$242,027.64	Capital stock paid in	\$100,000.00
Overdrafts	2,769.23	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,025.47
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,500.00	Dividends unpaid	
Due from approved reserve agents ..	5,797.38	Individual deposits	260,981.14
Due from other banks and bankers ..	9,780.59	United States deposits	
Real estate, furniture, and fixtures ..	42,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,208.85	Due to other national banks	1,773.38
Premiums paid	1,700.00	Due to State banks and bankers ..	661.40
Checks and other cash items	1,292.18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,375.00		
Fractional currency	106.25		
Trade dollars			
Specie	48,351.27		
Legal-tender notes	23,908.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	410,941.39	Total	410,941.39

Central National Bank, Frederick.

CHARLES W. ROSS, *President.*

No. 1138.

HENRY WILLIAMS, *Cashier.*

Loans and discounts	\$301,574.62	Capital stock paid in	\$200,000.00
Overdrafts	1,354.25	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	5,376.06
U. S. bonds to secure deposits		National-bank notes outstanding ..	40,620.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	7,534.02
Due from approved reserve agents ..	22,712.94	Individual deposits	167,809.89
Due from other banks and bankers ..	8,700.05	United States deposits	
Real estate, furniture, and fixtures ..	18,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	15.50	Due to other national banks	2,730.37
Premiums paid	7,000.00	Due to State banks and bankers ..	4,664.11
Checks and other cash items	1,362.88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,235.00		
Fractional currency	503.26		
Trade dollars			
Specie	31,176.95		
Legal-tender notes	19,849.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	468,734.45	Total	468,734.45

Citizens' National Bank, Frederick.

JOSEPH D. BAKER, *President.*

No. 3476.

D. T. LAKIN, *Cashier.*

Loans and discounts	\$501,440.11	Capital stock paid in	\$100,000.00
Overdrafts	1,123.63	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,137.44
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	21,900.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	135,346.70	Dividends unpaid	182.26
Due from approved reserve agents ..	70,786.24	Individual deposits	705,197.13
Due from other banks and bankers ..	3,964.55	United States deposits	55,000.00
Real estate, furniture, and fixtures ..	42,344.17	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,162.90	Due to other national banks	7,880.12
Premiums paid	19,943.75	Due to State banks and bankers ..	19.30
Checks and other cash items	2,931.09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	910.00		
Fractional currency	39.56		
Trade dollars			
Specie	16,831.55		
Legal-tender notes	38,367.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	912,316.25	Total	912,316.25

MARYLAND.

Farmers and Mechanics' National Bank, Frederick.

CHARLES E. TRAIL, *President.*

No. 1267.

SAMUEL NIXDORFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$269,438.67	Capital stock paid in	\$125,000.00
Overdrafts	9,384.89	Surplus fund	40,000.00
U. S. bonds to secure circulation	35,000.00	Other undivided profits	6,089.16
U. S. bonds to secure deposits		National-bank notes outstanding ..	31,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	8,700.00	Dividends unpaid	1,051.47
Due from approved reserve agents ..	1,632.33	Individual deposits	160,044.11
Due from other banks and bankers ..	217.70	United States deposits	
Real estate, furniture, and fixtures ..	16,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,656.01	Due to other national banks	15,938.69
Premiums paid		Due to State banks and bankers ..	2,741.16
Checks and other cash items	4,567.72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,297.00		
Fractional currency			
Trade dollars			
Specie	21,530.27		
Legal-tender notes	1,365.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,575.00		
Due from U. S. Treasurer			
Total	382,364.59	Total	382,364.59

Frederick County National Bank, Frederick.

W. IRVING PARSONS, *President.*

No. 1449.

Z. JAS. GITTINGER, *Cashier.*

Loans and discounts	\$199,000.41	Capital stock paid in	\$150,000.00
Overdrafts	1,106.18	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	5,892.44
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	39,000.00	Dividends unpaid	374.39
Due from approved reserve agents ..	7,422.17	Individual deposits	126,317.42
Due from other banks and bankers ..	12,303.95	United States deposits	
Real estate, furniture, and fixtures ..	7,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,616.48	Due to other national banks	880.14
Premiums paid	4,300.00	Due to State banks and bankers ..	172.02
Checks and other cash items	2,407.56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,580.00		
Fractional currency	127.61		
Trade dollars			
Specie	26,950.05		
Legal-tender notes	14,322.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer			
Total	423,636.41	Total	423,636.41

First National Bank, Hagerstown.

GEORGE SCHLEY, *President.*

No. 1431.

JOHN D. NEWCOMER, *Cashier.*

Loans and discounts	\$145,737.50	Capital stock paid in	\$100,000.00
Overdrafts	1,489.30	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	8,221.07
U. S. bonds to secure deposits	80,000.00	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	108,025.00	Dividends unpaid	1,980.34
Due from approved reserve agents ..	47,375.93	Individual deposits	210,778.73
Due from other banks and bankers ..	4,699.07	United States deposits	88,000.00
Real estate, furniture, and fixtures ..	10,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,282.94	Due to other national banks	5,481.52
Premiums paid	9,325.25	Due to State banks and bankers ..	752.56
Checks and other cash items	13,419.20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,286.00		
Fractional currency	260.03		
Trade dollars			
Specie	12,189.00		
Legal-tender notes	10,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	477,714.22	Total	477,714.22

MARYLAND.

First National Bank, Havre de Grace.

ARTHUR VOSBURY, *President.*

No. 3010.

R. K. VANNEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$363,648.69	Capital stock paid in	\$60,000.00
Overdrafts	63.88	Surplus fund	12,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	21,633.51
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	45,604.53	Individual deposits	307,580.29
Due from other banks and bankers	7,369.72	United States deposits	
Real estate, furniture, and fixtures	8,600.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,251.65	Due to other national banks	6,060.01
Premiums paid	2,000.00	Due to State banks and bankers ..	560.32
Checks and other cash items	568.08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	35,000.00
Bills of other banks	190.00		
Fractional currency	124.58		
Trade dollars			
Specie	4,898.00		
Legal-tender notes	5,615.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	900.00		
Due from U. S. Treasurer			
Total	460,834.13	Total	460,834.13

First National Bank, New Windsor.

THOMAS F. SHEPHERD, *President.*

No. 747.

NATHAN H. BAILE, *Cashier.*

Loans and discounts	\$74,364.48	Capital stock paid in	\$55,000.00
Overdrafts	1,152.47	Surplus fund	11,000.00
U. S. bonds to secure circulation	55,000.00	Other undivided profits	5,735.89
U. S. bonds to secure deposits		National-bank notes outstanding ..	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	18,090.50	Dividends unpaid	260.00
Due from approved reserve agents	9,031.75	Individual deposits	71,459.46
Due from other banks and bankers	58.11	United States deposits	
Real estate, furniture, and fixtures	6,300.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	753.07	Due to other national banks	7,986.15
Premiums paid	7,800.00	Due to State banks and bankers ..	423.23
Checks and other cash items	317.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,760.00		
Fractional currency	35.35		
Trade dollars			
Specie	5,777.00		
Legal-tender notes	10,900.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,475.00		
Due from U. S. Treasurer	550.00		
Total	201,364.73	Total	201,364.73

Cecil National Bank, Port Deposit.

JACOB TOME, *President.*

No. 1211.

R. C. HOPKINS, *Cashier.*

Loans and discounts	\$473,764.77	Capital stock paid in	\$100,000.00
Overdrafts	1.57	Surplus fund	120,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	25,961.65
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	10,000.00	Dividends unpaid	2.50
Due from approved reserve agents	76,328.92	Individual deposits	328,886.29
Due from other banks and bankers	1,989.03	United States deposits	
Real estate, furniture, and fixtures	1,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,865.77	Due to other national banks	21,969.35
Premiums paid		Due to State banks and bankers ..	769.90
Checks and other cash items	314.03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	560.00		
Fractional currency	406.55		
Trade dollars			
Specie	14,808.00		
Legal-tender notes	11,426.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	620,089.69	Total	620,089.69

MARYLAND.

National Bank, Rising Sun.

H. H. HAINES, *President*.

No. 2481.

JNO. D. HAINES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$212, 776. 74	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	12, 500. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	14, 136. 55
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	16, 444. 95	Individual deposits	202, 826. 60
Due from other banks and bankers ..	3, 217. 88	United States deposits	
Real estate, furniture, and fixtures ..	12, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3, 653. 50	Due to other national banks	5, 164. 78
Premiums paid	7, 000. 00	Due to State banks and bankers	
Checks and other cash items	9, 162. 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	530. 00		
Fractional currency	6. 49		
Trade dollars			
Specie	6, 694. 60		
Legal-tender notes	5, 391. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	329, 627. 93	Total	329, 627. 93

Montgomery County National Bank, Rockville.

JOSEPH D. BAKER, *President*.

No. 3187.

R. L. STOKES, *Cashier*.

Loans and discounts	\$213, 190. 06	Capital stock paid in	\$50, 000. 00
Overdrafts	101. 90	Surplus fund	17, 200. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	3, 835. 82
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	34, 025. 00	Dividends unpaid	15. 00
Due from approved reserve agents ..	70, 223. 31	Individual deposits	261, 450. 36
Due from other banks and bankers ..	5, 618. 41	United States deposits	
Real estate, furniture, and fixtures ..	3, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 744. 27	Due to other national banks	8, 437. 90
Premiums paid		Due to State banks and bankers ..	7, 658. 07
Checks and other cash items	311. 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	30. 00		
Fractional currency	84. 55		
Trade dollars			
Specie	12, 800. 30		
Legal-tender notes	5, 655. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	359, 847. 15	Total	359, 847. 15

Salisbury National Bank, Salisbury.

ELIHU E. JACKSON, *President*.

No. 3250.

JNO. H. WHITE, *Cashier*.

Loans and discounts	\$166, 392. 28	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	15, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	7, 459. 03
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	71, 445. 74	Individual deposits	170, 085. 46
Due from other banks and bankers ..	2, 924. 89	United States deposits	
Real estate, furniture, and fixtures ..	7, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 612. 95	Due to other national banks	25, 374. 85
Premiums paid	875. 00	Due to State banks and bankers ..	1, 391. 97
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 500. 00		
Fractional currency	3. 70		
Trade dollars			
Specie	8, 183. 25		
Legal-tender notes	4, 561. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	280, 561. 31	Total	280, 561. 31

MARYLAND.

First National Bank, Snow Hill.

JOHN WALTER SMITH, *President*.

No. 3783.

I. T. MATTHEWS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$94, 471. 21	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	1, 200. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	2, 457. 05
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	21, 761. 50	Individual deposits	81, 038. 67
Due from other banks and bankers	1, 019. 17	United States deposits	
Real estate, furniture, and fixtures	6, 273. 54	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	925. 23	Due to other national banks	8, 232. 01
Premiums paid	3, 468. 75	Due to State banks and bankers	1, 076. 84
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 140. 00		
Fractional currency	21. 17		
Trade dollars			
Specie	10, 054. 50		
Legal-tender notes	3, 057. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562. 50		
Due from U. S. Treasurer			
Total	155, 254. 57	Total	155, 254. 57

Towson National Bank, Towson.

JOHN G. COCKEY, *President*.

No. 3588.

JNO. CROWTHER, JR., *Cashier*.

Loans and discounts	\$128, 237. 96	Capital stock paid in	\$50, 000. 00
Overdrafts	6. 39	Surplus fund	515. 33
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	9, 732. 17
U. S. bonds to secure deposits		National-bank notes outstanding	44, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	30, 253. 84	Individual deposits	123, 916. 76
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	9, 368. 60	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 941. 35	Due to other national banks	3, 299. 67
Premiums paid	3, 821. 89	Due to State banks and bankers	562. 62
Checks and other cash items	8. 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	41. 92		
Trade dollars			
Specie	1, 989. 60		
Legal-tender notes	4, 107. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	232, 026. 55	Total	232, 026. 55

First National Bank, Westminster.

G. S. HAINES, *President*.

No. 742.

GEO. R. GEHR, *Cashier*.

Loans and discounts	\$243, 632. 71	Capital stock paid in	\$125, 000. 00
Overdrafts	8, 839. 63	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	32, 000. 00	Other undivided profits	5, 903. 85
U. S. bonds to secure deposits		National-bank notes outstanding	28, 800. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	69, 866. 25	Dividends unpaid	1, 393. 83
Due from approved reserve agents	16, 192. 03	Individual deposits	183, 647. 22
Due from other banks and bankers	4, 687. 54	United States deposits	
Real estate, furniture, and fixtures	26, 480. 91	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 445. 93	Due to other national banks	13, 935. 31
Premiums paid		Due to State banks and bankers	14, 416. 69
Checks and other cash items	118. 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	545. 00		
Fractional currency	476. 94		
Trade dollars			
Specie	4, 834. 35		
Legal-tender notes	12, 592. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 385. 09		
Due from U. S. Treasurer			
Total	423, 096. 90	Total	423, 096. 90

MARYLAND.

Farmers and Mechanics' National Bank, Westminster.

JOSEPH SCHAEFFER, *President.*

No. 1526.

W. A. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	104,622.71	Capital stock paid in	\$50,000.00
Overdrafts	823.82	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,494.49
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,700.00	Dividends unpaid	637.09
Due from approved reserve agents	2,532.05	Individual deposits	64,008.92
Due from other banks and bankers	4,660.54	United States deposits	
Real estate, furniture, and fixtures	8,800.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	598.31	Due to other national banks	3,258.36
Premiums paid	3,312.50	Due to State banks and bankers	3,252.36
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	20,000.00
Bills of other banks	560.00		
Fractional currency	2.79		
Trade dollars			
Specie	9,574.00		
Legal-tender notes	7,652.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	160,901.22	Total	160,901.22

Union National Bank, Westminster.

J. K. LONGWELL, *President.*

No. 1596.

J. W. HERING, *Cashier.*

Loans and discounts	\$173,544.95	Capital stock paid in	\$100,000.00
Overdrafts	4,282.60	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	8,536.66
U. S. bonds to secure deposits		National-bank notes outstanding	41,050.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	74,844.73	Dividends unpaid	1,201.00
Due from approved reserve agents	858.70	Individual deposits	161,690.14
Due from other banks and bankers	3,420.65	United States deposits	
Real estate, furniture, and fixtures	13,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,472.19	Due to other national banks	13,588.62
Premiums paid		Due to State banks and bankers	1,896.01
Checks and other cash items	541.69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	730.00		
Fractional currency	146.00		
Trade dollars			
Specie	21,836.42		
Legal-tender notes	11,446.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,338.50		
Due from U. S. Treasurer			
Total	357,962.43	Total	357,962.43

Washington County National Bank, Williamsport.

JAMES FINDLAY, *President.*

No. 1551.

J. L. MOTTER, *Cashier.*

Loans and discounts	\$104,926.49	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	10,215.50
U. S. bonds to secure deposits		National-bank notes outstanding	82,400.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	19,000.00	Dividends unpaid	1,684.54
Due from approved reserve agents	5,357.64	Individual deposits	53,402.10
Due from other banks and bankers	3,135.31	United States deposits	
Real estate, furniture, and fixtures	3,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,278.70	Due to other national banks	37.00
Premiums paid	14,500.00	Due to State banks and bankers	1,422.90
Checks and other cash items	50.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	180.00		
Fractional currency			
Trade dollars			
Specie	6,558.90		
Legal-tender notes	7,105.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,570.00		
Due from U. S. Treasurer			
Total	269,162.04	Total	269,162.04

DISTRICT OF COLUMBIA.**Farmers and Mechanics' National Bank, Georgetown.**HENRY M. SWEENEY, *President.*

No. 1928.

W. LAIRD, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$336, 660. 17	Capital stock paid in	\$252, 000. 00
Overdrafts	252. 32	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	250, 000. 00	Other undivided profits	65, 114. 49
U. S. bonds to secure deposits		National-bank notes outstanding ..	201, 100. 00
U. S. bonds on hand	151, 200. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	208, 762. 18	Dividends unpaid	2, 940. 00
Due from approved reserve agents ..	60, 643. 24	Individual deposits	777, 837. 46
Due from other banks and bankers ..	12, 291. 98	United States deposits	
Real estate, furniture, and fixtures ..	23, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3, 812. 09	Due to other national banks	8, 802. 78
Premiums paid	25, 000. 00	Due to State banks and bankers	128. 78
Checks and other cash items	11, 081. 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 550. 00		
Fractional currency	18. 24		
Trade dollars			
Specie	229, 271. 50		
Legal-tender notes	40, 130. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	11, 250. 00		
Due from U. S. Treasurer			
Total	1, 367, 923. 51	Total	1, 367, 923. 51

Second National Bank, Washington.MATTHEW G. EMERY, *President.*

No. 2038.

HENRY C. SWAIN, *Cashier.*

Loans and discounts	\$554, 971. 17	Capital stock paid in	\$225, 000. 00
Overdrafts	1, 864. 46	Surplus fund	42, 000. 00
U. S. bonds to secure circulation	80, 000. 00	Other undivided profits	32, 720. 24
U. S. bonds to secure deposits		National-bank notes outstanding ..	68, 520. 00
U. S. bonds on hand	20, 750. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	6, 881. 16	Dividends unpaid	1, 255. 50
Due from approved reserve agents ..	94, 343. 89	Individual deposits	758, 721. 85
Due from other banks and bankers ..	46, 141. 61	United States deposits	
Real estate, furniture, and fixtures ..	109, 400. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	5, 248. 47	Due to other national banks	4, 808. 90
Premiums paid	6, 511. 46	Due to State banks and bankers	7, 116. 71
Checks and other cash items	8, 508. 44	Notes and bills re-discounted	
Exchanges for clearing-house	6, 469. 96	Bills payable	
Bills of other banks	4, 127. 00		
Fractional currency	1, 276. 58		
Trade dollars			
Specie	119, 049. 00		
Legal-tender notes	71, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	3, 600. 00		
Due from U. S. Treasurer			
Total	1, 140, 143. 20	Total	1, 140, 143. 20

Central National Bank, Washington.SAMUEL NORMENT, *President.*

No. 2382.

J. A. RUFF, *Cashier.*

Loans and discounts	\$617, 991. 42	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 033. 90	Surplus fund	85, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	17, 650. 63
U. S. bonds to secure deposits		National-bank notes outstanding ..	88, 900. 00
U. S. bonds on hand	598. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	169, 108. 09	Dividends unpaid	232. 00
Due from approved reserve agents ..	59, 903. 40	Individual deposits	1, 114, 458. 82
Due from other banks and bankers ..	176, 767. 18	United States deposits	
Real estate, furniture, and fixtures ..	4, 393. 47	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	22, 663. 69	Due to other national banks	9, 492. 52
Premiums paid	20, 893. 37	Due to State banks and bankers	2, 074. 02
Checks and other cash items	19, 816. 40	Notes and bills re-discounted	
Exchanges for clearing-house	1, 460. 00	Bills payable	
Bills of other banks	11. 07		
Fractional currency	99, 043. 00		
Trade dollars	119, 625. 00		
Specie	4, 500. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer			
Total	1, 417, 807. 99	Total	1, 417, 807. 99

DISTRICT OF COLUMBIA.**Citizens' National Bank, Washington.**J. A. J. CRESWELL, *President.*

No. 1893.

THOS. C. PEARSALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$554,789.37	Capital stock paid in	\$300,000.00
Overdrafts	88.15	Surplus fund	15,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	25,370.22
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	22,442.75	Dividends unpaid	975.06
Due from approved reserve agents	40,544.11	Individual deposits	578,534.65
Due from other banks and bankers	38,043.54	United States deposits	
Real estate, furniture, and fixtures	99,583.94	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,750.52	Due to other national banks	30,878.19
Premiums paid		Due to State banks and bankers	5,332.94
Checks and other cash items	11,211.97	Notes and bills re-discounted	
Exchanges for clearing-house	14,471.50	Bills payable	
Bills of other banks	2,205.00		
Fractional currency	2,120.15		
Trade dollars			
Specie	100,231.00		
Legal-tender notes	45,859.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750.00		
Due from U. S. Treasurer			
Total	1,091,091.00	Total	1,091,091.00

Columbia National Bank, Washington.B. H. WARNER, *President.*

No. 3625.

E. SOUTHARD PARKER, *Cashier.*

Loans and discounts	\$560,714.62	Capital stock paid in	\$250,000.00
Overdrafts	158.35	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	10,723.51
U. S. bonds to secure deposits		National-bank notes outstanding	44,500.00
U. S. bonds on hand	16,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	72,309.57	Individual deposits	644,759.45
Due from other banks and bankers	62,883.67	United States deposits	
Real estate, furniture, and fixtures	70,843.66	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,469.21	Due to other national banks	3,178.15
Premiums paid	5,000.00	Due to State banks and bankers	
Checks and other cash items	10,783.16	Notes and bills re-discounted	
Exchanges for clearing-house	9,776.65	Bills payable	25,000.00
Bills of other banks	1,164.00		
Fractional currency	132.22		
Trade dollars			
Specie	73,026.00		
Legal-tender notes	49,650.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	988,161.11	Total	988,161.11

National Bank, Washington.C. A. JAMES, *President.*

No. 3425.

CHAS. E. WHITE, *Cashier.*

Loans and discounts	\$867,055.86	Capital stock paid in	\$200,000.00
Overdrafts	565.53	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	51,851.20
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand	452,500.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	84,750.00	Dividends unpaid	
Due from approved reserve agents	338,428.65	Individual deposits	2,023,468.25
Due from other banks and bankers	144,780.53	United States deposits	
Real estate, furniture, and fixtures	50,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,580.84	Due to other national banks	19,564.37
Premiums paid		Due to State banks and bankers	153.73
Checks and other cash items	25,604.53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,740.00		
Fractional currency	2,752.61		
Trade dollars			
Specie	193,665.00		
Legal-tender notes	55,614.00		
U. S. certificates of deposit	100,000.00		
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	2,375,037.55	Total	2,375,037.55

DISTRICT OF COLUMBIA.

National Bank of the Republic, Washington.

DANL. B. CLARKE, *President.*

No. 875.

CHARLES S. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$466,500.18	Capital stock paid in	\$200,000.00
Overdrafts	2,277.21	Surplus fund	125,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	30,998.74
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding ..	88,900.00
U. S. bonds on hand	150,450.00	State-bank notes outstanding	
Other stock, sbonds, and mortgages ..	75,420.60	Dividends unpaid	
Due from approved reserve agents ..	226,381.78	Individual deposits	975,470.31
Due from other banks and bankers ..	19,383.60	United States deposits	154,581.72
Real estate, furniture, and fixtures ..	83,947.52	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	6,610.86	Due to other national banks	61,134.16
Premiums paid	29,134.50	Due to State banks and bankers ..	4,677.80
Checks and other cash items	23,505.84	Notes and bills re-discounted	
Exchanges for clearing-house	9,643.79	Bills payable	
Bills of other banks	1,723.00		
Fractional currency	826.85		
Trade dollars			
Specie	207,045.00		
Legal-tender notes	83,412.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer			
Total	1,640,762.73	Total	1,640,762.73

National Metropolitan Bank, Washington.

J. W. THOMPSON, *President.*

No. 1069.

GEO. H. B. WHITE, *Cashier.*

Loans and discounts	\$626,611.33	Capital stock paid in	\$300,000.00
Overdrafts	1,009.77	Surplus fund	210,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	40,000.14
U. S. bonds to secure deposits		National-bank notes outstanding ..	
U. S. bonds on hand	175,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	276,554.02	Dividends unpaid	916.50
Due from approved reserve agents ..	64,098.87	Individual deposits	1,182,902.96
Due from other banks and bankers ..	59,032.10	United States deposits	
Real estate, furniture, and fixtures ..	68,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	5,869.29	Due to other national banks	61,055.00
Premiums paid	49,625.00	Due to State banks and bankers ..	20,531.46
Checks and other cash items	25,263.16	Notes and bills re-discounted	
Exchanges for clearing-house	13,956.50	Bills payable	
Bills of other banks	4,375.00		
Fractional currency	484.52		
Trade dollars			
Specie	161,527.50		
Legal-tender notes	213,499.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer			
Total	1,815,406.06	Total	1,815,406.06

VIRGINIA.

First National Bank, Alexandria.

S. FERGUSON BEACH, *President.*

No. 651.

CHARLES R. HOOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$242, 132. 77	Capital stock paid in	\$100, 000. 00
Overdrafts	600. 00	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	26, 540. 73
U. S. bonds to secure deposits		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	136, 948. 00	Dividends unpaid	
Due from approved reserve agents ..	98, 041. 17	Individual deposits	418, 533. 65
Due from other banks and bankers ..	13, 265. 62	United States deposits	
Real estate, furniture, and fixtures ..	15, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	5, 876. 55	Due to other national banks	23, 291. 01
Premiums paid	17, 500. 00	Due to State banks and bankers ..	5, 642. 55
Checks and other cash items	14, 199. 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	700. 00		
Fractional currency	47. 06		
Trade dollars			
Specie	20, 900. 00		
Legal-tender notes	13, 747. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	4, 500. 00		
Due from U. S. Treasurer	550. 00		
Total	684, 007. 94	Total	684, 007. 94

Citizens' National Bank, Alexandria.

B. WHEAT, *President.*

No. 1716.

WM. H. LAMBERT, *Cashier.*

Loans and discounts	\$144, 443. 37	Capital stock paid in	\$100, 000. 00
Overdrafts	569. 23	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	30, 000. 00	Other undivided profits	25, 655. 19
U. S. bonds to secure deposits		National-bank notes outstanding ..	27, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	63, 738. 63	Dividends unpaid	
Due from approved reserve agents ..	129, 017. 03	Individual deposits	283, 817. 21
Due from other banks and bankers ..	23, 896. 35	United States deposits	
Real estate, furniture, and fixtures ..	9, 700. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 054. 03	Due to other national banks	5, 712. 61
Premiums paid	6, 550. 00	Due to State banks and bankers ..	10, 822. 17
Checks and other cash items	5, 313. 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 150. 00		
Fractional currency	27. 60		
Trade dollars			
Specie	7, 887. 00		
Legal-tender notes	35, 310. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1, 350. 00		
Due from U. S. Treasurer			
Total	473, 007. 18	Total	473, 007. 18

People's National Bank, Charlottesville.

BENJAMIN R. PACE, *President.*

No. 2594.

B. C. FLANNAGAN, *Cashier.*

Loans and discounts	\$200, 309. 52	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 093. 38	Surplus fund	32, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	4, 413. 76
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	14, 750. 00	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	171, 349. 95
Due from other banks and bankers ..	10, 829. 53	United States deposits	
Real estate, furniture, and fixtures ..	4, 335. 06	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 927. 64	Due to other national banks	26, 229. 91
Premiums paid	900. 00	Due to State banks and bankers ..	522. 83
Checks and other cash items	2, 248. 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 255. 00		
Fractional currency	94. 95		
Trade dollars			
Specie	33, 300. 75		
Legal-tender notes	9, 160. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer			
Total	295, 766. 45	Total	295, 766. 45

VIRGINIA.

Farmers' National Bank, Culpeper.

LEWIS P. NELSON, *President.*

No. 3570.

C. J. RIXEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$95,812.09	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	1,300.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,297.66
U. S. bonds to secure deposits		National-bank notes outstanding ..	7,720.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	15,854.23	Dividends unpaid	40.00
Due from approved reserve agents ..	17,396.80	Individual deposits	128,204.15
Due from other banks and bankers ..	19,035.42	United States deposits	
Real estate, furniture, and fixtures ..	1,407.36	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,144.36	Due to other national banks	3,506.04
Premiums paid	3,195.77	Due to State banks and bankers ..	283.59
Checks and other cash items	3,472.47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,749.00		
Fractional currency	44.79		
Trade dollars	1.80		
Specie	7,633.85		
Legal-tender notes	13,541.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	193,351.44	Total	193,351.44

Planters' National Bank, Danville.

W. F. CHEEK, *President.*

No. 1985.

W. H. WHITE, *Cashier.*

Loans and discounts	\$231,102.10	Capital stock paid in	\$100,000.00
Overdrafts	472.16	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	30,054.88
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	17,421.49	Individual deposits	128,515.04
Due from other banks and bankers ..	4,077.75	United States deposits	45,007.20
Real estate, furniture, and fixtures ..	500.00	Deposits of U.S. disbursing officers ..	242.18
Current expenses and taxes paid ..	2,301.82	Due to other national banks	3,558.15
Premiums paid		Due to State banks and bankers ..	6,330.78
Checks and other cash items	4,347.53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18,985.00		
Fractional currency	64.33		
Trade dollars			
Specie	12,186.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	408,708.23	Total	408,708.23

National Bank, Fredricksburgh.

CHARLES WALLACE, *President.*

No. 1582.

J. A. TAYLOR, *Cashier.*

Loans and discounts	\$218,103.27	Capital stock paid in	\$50,000.00
Overdrafts	584.54	Surplus fund	12,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	11,219.89
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	900.00	Dividends unpaid	
Due from approved reserve agents ..	3,088.84	Individual deposits	198,771.80
Due from other banks and bankers ..	5,712.73	United States deposits	
Real estate, furniture, and fixtures ..	11,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,323.27	Due to other national banks	6,951.84
Premiums paid		Due to State banks and bankers ..	705.57
Checks and other cash items	273.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	865.00		
Fractional currency	352.55		
Trade dollars			
Specie	11,330.45		
Legal-tender notes	23,215.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	900.00		
Due from U. S. Treasurer			
Total	297,649.10	Total	297,649.10

VIRGINIA.

Front Royal National Bank, Front Royal.

GILES COOK, JR., *President.*

No. 2967.

JAMES H. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$64, 125. 84	Capital stock paid in	\$50, 000. 00
Overdrafts	138. 90	Surplus fund	1, 493. 44
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	1, 261. 13
U. S. bonds to secure deposits		National-bank notes outstanding	11, 220. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	268. 65
Due from approved reserve agents	17, 834. 36	Individual deposits	40, 070. 90
Due from other banks and bankers	3, 725. 76	United States deposits	
Real estate, furniture, and fixtures	3, 361. 58	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	324. 78	Due to other national banks	3, 746. 78
Premiums paid	1, 008. 42	Due to State banks and bankers	1, 093. 94
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	710. 00		
Fractional currency	11. 50		
Trade dollars			
Specie	2, 496. 20		
Legal-tender notes	2, 355. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer			
Total	109, 154. 84	Total	109, 154. 84

First National Bank, Harrisonburgh.

PHILO BRADLEY, *President.*

No. 1572.

L. C. MYERS, *Cashier.*

Loans and discounts	\$140, 237. 51	Capital stock paid in	\$66, 000. 00
Overdrafts	404. 95	Surplus fund	13, 200. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	7, 633. 64
U. S. bonds to secure deposits		National-bank notes outstanding	44, 970. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3, 940. 08	Dividends unpaid	
Due from approved reserve agents	106, 975. 47	Individual deposits	211, 497. 28
Due from other banks and bankers	4, 490. 45	United States deposits	
Real estate, furniture, and fixtures	1, 300. 88	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 500. 00	Due to other national banks	11, 038. 45
Premiums paid	1, 021. 47	Due to State banks and bankers	5, 158. 21
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 135. 00		
Fractional currency	3. 77		
Trade dollars			
Specie	14, 121. 00		
Legal-tender notes	29, 117. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	359, 497. 58	Total	359, 497. 58

Loudoun National Bank, Leesburgh.

WALTER J. HARRISON, *President.*

No. 1738.

ANTHONY DIBRELL, *Cashier.*

Loans and discounts	\$144, 575. 75	Capital stock paid in	\$100, 000. 00
Overdrafts	515. 22	Surplus fund	22, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	4, 988. 42
U. S. bonds to secure deposits		National-bank notes outstanding	88, 900. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	24, 130. 00	Dividends unpaid	
Due from approved reserve agents	84, 337. 18	Individual deposits	226, 928. 59
Due from other banks and bankers	26, 028. 84	United States deposits	
Real estate, furniture, and fixtures	5, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 268. 77	Due to other national banks	2, 771. 00
Premiums paid	787. 37	Due to State banks and bankers	672. 02
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 185. 00		
Fractional currency	38. 90		
Trade dollars			
Specie	14, 393. 00		
Legal-tender notes	38, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer			
Total	446, 260. 03	Total	446, 260. 03

VIRGINIA.

People's National Bank, Leesburgh.

J. D. BAKER, *President.*

No. 3917.

H. A. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$30, 189. 55	Capital stock paid in	\$50, 000. 00
Overdrafts	1. 61	Surplus fund	
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	686. 27
U. S. bonds to secure deposits		National-bank notes outstanding ..	5, 050. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	22, 377. 34	Individual deposits	37, 621. 78
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	8, 489. 01	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	494. 53	Due to other national banks	3, 821. 48
Premiums paid	3, 453. 12	Due to State banks and bankers ..	
Checks and other cash items	5. 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	290. 00		
Fractional currency	27. 57		
Trade dollars			
Specie	6, 294. 30		
Legal-tender notes	12, 495. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	97, 179. 53	Total	97, 179. 53

First National Bank, Lynchburgh.

JOHN F. SLAUGHTER, *President.*

No. 1558.

ALLEN W. TALLEY, *Cashier.*

Loans and discounts	\$500, 643. 36	Capital stock paid in	\$150, 000. 00
Overdrafts	1, 276. 58	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	37, 500. 00	Other undivided profits	23, 723. 21
U. S. bonds to secure deposits		National-bank notes outstanding ..	33, 700. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1, 575. 00	Dividends unpaid	
Due from approved reserve agents ..	53, 488. 64	Individual deposits	426, 266. 14
Due from other banks and bankers ..	27, 713. 10	United States deposits	
Real estate, furniture, and fixtures ..	28, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 602. 79	Due to other national banks	4, 415. 67
Premiums paid	9, 500. 00	Due to State banks and bankers ..	14, 082. 11
Checks and other cash items	1, 520. 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 537. 00		
Fractional currency	14. 56		
Trade dollars			
Specie	24, 427. 75		
Legal-tender notes	3, 600. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 687. 50		
Due from U. S. Treasurer			
Total	702, 187. 13	Total	702, 187. 13

Lynchburg National Bank, Lynchburgh.

JAMES CLARK, *President.*

No. 1522.

G. W. MOORE, JR., *Cashier.*

Loans and discounts	\$657, 570. 14	Capital stock paid in	\$250, 000. 00
Overdrafts	400. 82	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	22, 734. 84
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	13, 136. 73	Dividends unpaid	
Due from approved reserve agents ..	34, 531. 02	Individual deposits	462, 019. 92
Due from other banks and bankers ..	23, 713. 61	United States deposits	92, 111. 45
Real estate, furniture, and fixtures ..	33, 000. 00	Deposits of U.S. disbursing officers ..	12, 276. 00
Current expenses and taxes paid ..	3, 712. 40	Due to other national banks	24, 521. 57
Premiums paid	8, 000. 00	Due to State banks and bankers ..	3, 853. 27
Checks and other cash items	918. 34	Notes and bills re-discounted	10, 000. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 615. 00		
Fractional currency	68. 99		
Trade dollars			
Specie	34, 100. 00		
Legal-tender notes	9, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	972, 517. 05	Total	972, 517. 05

VIRGINIA.

National Exchange Bank, Lynchburgh.

GEORGE M. JONES, *President.*

No. 2506.

CAMILLUS CHRISTIAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$158,821.61	Capital stock paid in	\$100,000.00
Overdrafts	3,886.64	Surplus fund	35,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	27,959.13
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	350.00	Dividends unpaid	
Due from approved reserve agents ..	50,652.25	Individual deposits	422,127.38
Due from other banks and bankers ..	38,011.40	United States deposits	
Real estate, furniture, and fixtures ..	2,700.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4,440.13	Due to other national banks	4,239.39
Premiums paid		Due to State banks and bankers ..	9,239.31
Checks and other cash items	4,859.86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,546.00		
Fractional currency	72.32		
Trade dollars			
Specie	1,400.00		
Legal-tender notes	26,200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	621,065.21	Total	621,065.21

People's National Bank, Lynchburgh.

CHARLES M. BLACKFORD, *President.*

No. 2763.

J. W. IVEY, *Cashier.*

Loans and discounts	\$626,258.56	Capital stock paid in	\$205,300.00
Overdrafts	1,074.47	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	22,994.42
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	11,400.00	Dividends unpaid	
Due from approved reserve agents ..	48,757.04	Individual deposits	489,472.50
Due from other banks and bankers ..	27,926.01	United States deposits	220,818.15
Real estate, furniture, and fixtures ..	42,691.70	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,658.38	Due to other national banks	21,965.87
Premiums paid	64,800.00	Due to State banks and bankers ..	14,815.39
Checks and other cash items	6,747.74	Notes and bills re-discounted	60,749.33
Exchanges for clearing-house		Bills payable	
Bills of other banks	500.00		
Fractional currency	152.26		
Trade dollars			
Specie	32,657.50		
Legal-tender notes	37,242.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	1,156,115.66	Total	1,156,115.66

Mount Jackson National Bank, Mount Jackson.

JOSEPH I. TRIPLETT, *President.*

No. 3209.

W. E. KNEE, *Cashier.*

Loans and discounts	\$60,244.75	Capital stock paid in	\$50,000.00
Overdrafts	158.85	Surplus fund	5,200.00
U. S. bonds to secure circulation	32,500.00	Other undivided profits	1,208.45
U. S. bonds to secure deposits		National-bank notes outstanding ..	29,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	12,799.11	Individual deposits	39,152.48
Due from other banks and bankers ..	5,798.61	United States deposits	
Real estate, furniture, and fixtures ..	2,084.58	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	337.95	Due to other national banks	1,296.93
Premiums paid	6,675.00	Due to State banks and bankers ..	377.74
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,440.00		
Fractional currency	5.80		
Trade dollars			
Specie	2,428.45		
Legal-tender notes	550.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,462.50		
Due from U. S. Treasurer			
Total	126,485.60	Total	126,485.60

VIRGINIA.

Norfolk National Bank, Norfolk

C. G. RAMSEY, *President.*

No. 3368.

C. HARDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$853,435.20	Capital stock paid in	\$400,000.00
Overdrafts	13,287.63	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	36,762.18
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	197,600.00	Dividends unpaid	654.00
Due from approved reserve agents	64,032.41	Individual deposits	931,575.77
Due from other banks and bankers	105,595.40	United States deposits	215,980.24
Real estate, furniture, and fixtures	24,650.00	Deposits of U.S. disbursing officers	71,396.75
Current expenses and taxes paid	6,391.20	Due to other national banks	63,766.45
Premiums paid	44,800.00	Due to State banks and bankers	75,612.23
Checks and other cash items	801.57	Notes and bills re-discounted	
Exchanges for clearing-house	26,733.72	Bills payable	
Bills of other banks	22,685.00		
Fractional currency	717.24		
Trade dollars			
Specie	95,518.25		
Legal-tender notes	55,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	1,915,747.62	Total	1,915,747.62

National Bank, Petersburg.

B. B. VAUGHAN, *President.*

No. 3515.

CARTER R. BISHOP, *Cashier.*

Loans and discounts	\$273,365.09	Capital stock paid in	\$100,000.00
Overdrafts	243.23	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,573.17
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	503.00
Due from approved reserve agents	1,002.34	Individual deposits	145,393.63
Due from other banks and bankers	7,398.15	United States deposits	
Real estate, furniture, and fixtures	750.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,625.47	Due to other national banks	15,603.06
Premiums paid	1,500.00	Due to State banks and bankers	6,064.30
Checks and other cash items	8,930.03	Notes and bills re-discounted	40,241.81
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,690.00		
Fractional currency	140.86		
Trade dollars			
Specie	8,266.80		
Legal-tender notes	12,842.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	345,878.97	Total	345,878.97

First National Bank, Richmond.

ISAAC DAVENPORT, JR., *President.*

No. 1111.

H. C. BURNETT, *Cashier.*

Loans and discounts	\$1,669,557.04	Capital stock paid in	\$600,000.00
Overdrafts	1,886.48	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	73,785.60
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	136,606.89	Dividends unpaid	120.00
Due from approved reserve agents	57,581.48	Individual deposits	1,184,428.30
Due from other banks and bankers	121,462.20	United States deposits	85,834.39
Real estate, furniture, and fixtures	26,982.09	Deposits of U.S. disbursing officers	20,752.61
Current expenses and taxes paid	7,904.17	Due to other national banks	79,989.70
Premiums paid		Due to State banks and bankers	74,078.24
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	112,989.99	Bills payable	
Bills of other banks	13,130.00		
Fractional currency	38.50		
Trade dollars			
Specie	13,600.00		
Legal-tender notes	150,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	2,463,988.84	Total	2,463,988.84

VIRGINIA.

Merchants' National Bank, Richmond.

JOHN P. BRANCH, *President.*

No. 1754.

JOHN F. GLENN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$609,572.62	Capital stock paid in	\$200,000.00
Overdrafts	16,921.24	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	26,261.48
U. S. bonds to secure deposits	700,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand	6,092.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	113,743.58	Dividends unpaid	70.00
Due from approved reserve agents.	17,806.99	Individual deposits	543,941.59
Real estate, furniture, and fixtures.	60,000.00	United States deposits	729,834.72
Current expenses and taxes paid ..	5,520.32	Deposits of U.S. disbursing officers.	
Premiums paid	87,071.25	Due to other national banks	54,170.48
Checks and other cash items	16.42	Due to State banks and bankers ..	149,609.37
Exchanges for clearing-house	52,642.01	Notes and bills re-discounted	
Bills of other banks	6,894.00	Bills payable	
Fractional currency	470.21		
Trade dollars			
Specie	80,887.00		
Legal-tender notes	39,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,848,887.64	Total	1,848,887.64

National Bank of Virginia, Richmond.

EMIL O. NÖLTING, *President.*

No. 1125.

JOSHUA W. LOCKWOOD, *Cashier.*

Loans and discounts	\$632,049.35	Capital stock paid in	\$200,000.00
Overdrafts	800.81	Surplus fund	29,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	15,081.64
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding ..	44,890.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	996.67	Dividends unpaid	1,099.50
Due from approved reserve agents.	25,986.00	Individual deposits	479,325.39
Due from other banks and bankers.	44,579.21	United States deposits	113,998.72
Real estate, furniture, and fixtures.	62,438.75	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	5,557.74	Due to other national banks	4,221.06
Premiums paid	31,000.00	Due to State banks and bankers ..	56,532.70
Checks and other cash items	366.76	Notes and bills re-discounted	
Exchanges for clearing-house	30,623.04	Bills payable	80,000.00
Bills of other banks	4,179.00		
Fractional currency	54.02		
Trade dollars			
Specie	12,100.00		
Legal-tender notes	22,498.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	919.66		
Due from U. S. Treasurer			
Total	1,024,149.01	Total	1,024,149.01

Planters' National Bank, Richmond.

JAMES B. PACE, *President.*

No. 1628.

MANN S. QUARLES, *Cashier.*

Loans and discounts	\$1,386,658.50	Capital stock paid in	\$300,000.00
Overdrafts	2,992.56	Surplus fund	325,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	48,146.63
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	197,304.96	Dividends unpaid	20.00
Due from approved reserve agents.	188,862.72	Individual deposits	1,347,774.07
Due from other banks and bankers.	70,293.22	United States deposits	106,574.36
Real estate, furniture, and fixtures.	32,250.00	Deposits of U.S. disbursing officers.	3,425.64
Current expenses and taxes paid ..	7,162.00	Due to other national banks	105,496.33
Premiums paid	10,000.00	Due to State banks and bankers ..	94,715.00
Checks and other cash items	3,160.38	Notes and bills re-discounted	
Exchanges for clearing-house	89,527.24	Bills payable	
Bills of other banks	35,000.00		
Fractional currency	614.45		
Trade dollars			
Specie	45,076.00		
Legal-tender notes	155,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	2,376,152.03	Total	2,376,152.03

VIRGINIA.

First National Bank, Roanoke.

H. S. TROUT, *President.*

No. 2737.

J. W. SHIELDS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$401, 932. 22	Capital stock paid in	\$100, 000. 00
Overdrafts	640. 75	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	30, 000. 00	Other undivided profits	14, 651. 67
U. S. bonds to secure deposits		National-bank notes outstanding	27, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	164, 407. 44	Individual deposits	492, 316. 11
Due from other banks and bankers	10, 021. 84	United States deposits	
Real estate, furniture, and fixtures	1, 302. 77	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 998. 66	Due to other national banks	10, 379. 91
Premiums paid	2, 125. 00	Due to State banks and bankers	3, 537. 51
Checks and other cash items	1, 651. 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11, 190. 00		
Fractional currency	193. 90		
Trade dollars			
Specie	26, 872. 75		
Legal-tender notes	24, 198. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 350. 00		
Due from U. S. Treasurer			
Total	677, 885. 20	Total	677, 885. 20

Farmers' National Bank, Salem.

JAMES CHALMERS, *President.*

No. 1824.

F. H. CHALMERS, *Cashier.*

Loans and discounts	\$165, 837. 90	Capital stock paid in	\$75, 000. 00
Overdrafts	211. 06	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	30, 000. 00	Other undivided profits	7, 398. 42
U. S. bonds to secure deposits		National-bank notes outstanding	26, 340. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2, 000. 00	Dividends unpaid	
Due from approved reserve agents	23, 301. 61	Individual deposits	159, 359. 42
Due from other banks and bankers	34, 454. 33	United States deposits	
Real estate, furniture, and fixtures	4, 437. 19	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	916. 20	Due to other national banks	1, 484. 79
Premiums paid	7, 500. 00	Due to State banks and bankers	165. 72
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 258. 00		
Fractional currency	143. 06		
Trade dollars			
Specie	12, 439. 00		
Legal-tender notes	5, 900. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 350. 00		
Due from U. S. Treasurer			
Total	289, 748. 35	Total	289, 748. 35

Augusta National Bank, Staunton.

HUGH W. SHEFFEY, *President.*

No. 2269.

W. PURVIANCE TAMS, *Cashier.*

Loans and discounts	\$274, 275. 64	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 718. 69	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	12, 324. 17
U. S. bonds to secure deposits		National-bank notes outstanding	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	58, 719. 67	Individual deposits	300, 430. 37
Due from other banks and bankers	45, 508. 61	United States deposits	
Real estate, furniture, and fixtures	4, 907. 53	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3, 161. 68	Due to other national banks	8, 040. 45
Premiums paid	9, 887. 50	Due to State banks and bankers	4, 342. 09
Checks and other cash items	3, 740. 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 860. 00		
Fractional currency	57. 00		
Trade dollars			
Specie	4, 300. 00		
Legal-tender notes	25, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4, 000. 00		
Due from U. S. Treasurer			
Total	540, 137. 08	Total	540, 137. 08

VIRGINIA.

National Valley Bank, Staunton.

JOHN ECHOLS, *President.*

No. 1620.

H. A. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$620, 956. 04	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 650. 09	Surplus fund	200, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	35, 910. 55
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding ..	43, 780. 00
U. S. bonds on hand	66, 500. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	185, 534. 63	Dividends unpaid	
Due from approved reserve agents ..	75, 362. 87	Individual deposits	598, 585. 39
Due from other banks and bankers ..	18, 034. 48	United States deposits	45, 877. 69
Real estate, furniture, and fixtures ..	4, 926. 14	Deposits of U.S. disbursing officers ..	8, 352. 71
Current expenses and taxes paid	3, 598. 13	Due to other national banks	19, 582. 23
Premiums paid	1, 457. 00	Due to State banks and bankers ..	13, 228. 50
Checks and other cash items	422. 69	Notes and bills re-discounted	
Exchanges for clearing-house	47, 975. 00	Bills payable	
Bills of other banks	36, 650. 00		
Fractional currency	2, 250. 00		
Trade dollars			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer			
Total	1, 165, 317. 07	Total	1, 165, 317. 07

Shenandoah Valley National Bank, Winchester.

H. S. SLAGLE, *President.*

No. 1635.

JOHN W. RICE, *Cashier.*

Loans and discounts	\$352, 452. 68	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 995. 10	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	23, 923. 00
U. S. bonds to secure deposits		National-bank notes outstanding ..	21, 850. 00
U. S. bonds on hand	1, 500. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	26, 465. 75	Dividends unpaid	1, 092. 00
Due from approved reserve agents ..	24, 617. 62	Individual deposits	309, 278. 12
Due from other banks and bankers ..	18, 110. 00	United States deposits	
Real estate, furniture, and fixtures ..	2, 058. 85	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	5, 000. 00	Due to other national banks	3, 495. 23
Premiums paid	3, 363. 53	Due to State banks and bankers ..	4, 482. 98
Checks and other cash items	565. 00	Notes and bills re-discounted	
Exchanges for clearing-house	27. 80	Bills payable	
Bills of other banks	45, 840. 00		
Fractional currency	16, 000. 00		
Trade dollars	1, 125. 00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer			
Total	524, 121. 33	Total	524, 121. 33

WEST VIRGINIA.

Charleston National Bank, Charleston.

L. PRITCHARD, *President.*

No. 3236.

E. A. REID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$220, 450. 99	Capital stock paid in.....	\$75, 000. 00
Overdrafts.....		Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	18, 750. 00	Other undivided profits.....	7, 872. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	16, 875. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	22, 447. 47	Individual deposits.....	215, 003. 46
Due from other banks and bankers.....	18, 672. 38	United States deposits.....	
Real estate, furniture, and fixtures.....	7, 210. 45	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2, 745. 07	Due to other national banks.....	1, 637. 14
Premiums paid.....	4, 000. 00	Due to State banks and bankers.....	6, 888. 96
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5, 781. 00		
Fractional currency.....	150. 00		
Trade dollars.....			
Specie.....	24, 225. 81		
Legal-tender notes.....	8, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	843. 75		
Due from U. S. Treasurer.....			
Total.....	333, 276. 92	Total.....	333, 276. 92

First National Bank of Jefferson, Charlestown.

HENRY O. TALBOTT, *President.*

No. 1868.

SAMUEL HOWELL, *Cashier.*

Loans and discounts.....	\$78, 614. 55	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	24. 35	Surplus fund.....	8, 400. 00
U. S. bonds to secure circulation.....	12, 500. 00	Other undivided profits.....	16, 680. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10, 050. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	19, 200. 00	Dividends unpaid.....	
Due from approved reserve agents.....	18, 973. 49	Individual deposits.....	65, 451. 90
Due from other banks and bankers.....	3, 363. 93	United States deposits.....	
Real estate, furniture, and fixtures.....	400. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1, 312. 08	Due to other national banks.....	2, 322. 30
Premiums paid.....		Due to State banks and bankers.....	419. 69
Checks and other cash items.....	967. 13	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 429. 00		
Fractional currency.....	41. 40		
Trade dollars.....			
Specie.....	9, 795. 65		
Legal-tender notes.....	6, 140. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562. 50		
Due from U. S. Treasurer.....			
Total.....	153, 324. 08	Total.....	153, 324. 08

Merchants' National Bank of West Virginia, Clarksburgh.

NATHAN GOFF, *President.*

No. 1530.

LUTHER HAYMOND, *Cashier.*

Loans and discounts.....	\$173, 867. 25	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 180. 20	Surplus fund.....	23, 261. 52
U. S. bonds to secure circulation.....	25, 000. 00	Other undivided profits.....	2, 704. 31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21, 220. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7, 300. 00	Dividends unpaid.....	1, 742. 00
Due from approved reserve agents.....	69, 063. 05	Individual deposits.....	214, 594. 62
Due from other banks and bankers.....	29, 541. 13	United States deposits.....	
Real estate, furniture, and fixtures.....	6, 273. 56	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	661. 92	Due to other national banks.....	2, 920. 35
Premiums paid.....		Due to State banks and bankers.....	899. 39
Checks and other cash items.....	2, 533. 64	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11, 060. 00		
Fractional currency.....	43. 69		
Trade dollars.....	3. 00		
Specie.....	6, 834. 30		
Legal-tender notes.....	30, 472. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1, 125. 00		
Due from U. S. Treasurer.....	2, 383. 45		
Total.....	367, 342. 19	Total.....	367, 342. 19

WEST VIRGINIA.**First National Bank, Fairmont.**HARRY FLEMING, *President.*

No. 961.

JOSEPH E. SANDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$201, 233. 20	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 387. 00	Surplus fund	20, 191. 94
U. S. bonds to secure circulation	40, 000. 00	Other undivided profits	16, 670. 07
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	36, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	100. 00	Dividends unpaid	2, 640. 00
Due from approved reserve agents ..	13, 283. 85	Individual deposits	162, 163. 92
Due from other banks and bankers ..	31, 951. 61	United States deposits .....	.....
Real estate, furniture, and fixtures ..	23, 386. 37	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	1, 548. 10	Due to other national banks	5, 975. 54
Premiums paid	3, 200. 00	Due to State banks and bankers ..	4, 333. 61
Checks and other cash items	1, 833. 01	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1, 329. 00	.....	.....
Fractional currency	347. 78	.....	.....
Trade dollars	45. 00	.....	.....
Specie	17, 530. 16	.....	.....
Legal-tender notes	8, 000. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas ..	1, 800. 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	347, 975. 08	Total	347, 975. 08

First National Bank, Grafton.THOMAS E. DAVIS, *President.*

No. 2445.

FRANCIS M. DURBIN, *Cashier.*

Loans and discounts	\$252, 654. 20	Capital stock paid in	\$85, 000. 00
Overdrafts	93. 08	Surplus fund	31, 000. 00
U. S. bonds to secure circulation	85, 000. 00	Other undivided profits	14, 709. 77
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	76, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	54, 784. 66	Individual deposits	291, 481. 65
Due from other banks and bankers ..	44, 986. 64	United States deposits .....	.....
Real estate, furniture, and fixtures ..	12, 620. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	1, 676. 79	Due to other national banks	332. 91
Premiums paid	4, 500. 00	Due to State banks and bankers ..	3, 653. 63
Checks and other cash items	2, 703. 42	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	12, 275. 00	.....	.....
Fractional currency	186. 87	.....	.....
Trade dollars .....	.....	.....	.....
Specie	13, 268. 30	.....	.....
Legal-tender notes	14, 099. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas ..	3, 825. 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	502, 677. 96	Total	502, 677. 96

First National Bank, Huntington.J. L. CALDWELL, *President.*

No. 3106.

M. C. DIMMICK, *Cashier.*

Loans and discounts	\$243, 781. 32	Capital stock paid in	\$100, 000. 00
Overdrafts	55. 96	Surplus fund	13, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	7, 787. 97
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	55, 372. 90	Individual deposits	212, 932. 75
Due from other banks and bankers ..	7, 257. 31	United States deposits .....	.....
Real estate, furniture, and fixtures ..	4, 800. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	1, 486. 03	Due to other national banks	5, 833. 64
Premiums paid	1, 300. 00	Due to State banks and bankers ..	482. 44
Checks and other cash items	21. 95	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1, 890. 00	.....	.....
Fractional currency	46. 83	.....	.....
Trade dollars .....	.....	.....	.....
Specie	14, 399. 50	.....	.....
Legal-tender notes	6, 000. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas ..	1, 125. 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	362, 536. 80	Total	362, 536. 80

WEST VIRGINIA.

National Bank, Martinsburgh.

WILLIAM T. STEWART, *President.*

No. 1524.

GEORGE S. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$203, 756. 68	Capital stock paid in	\$100, 000. 00
Overdrafts	365. 23	Surplus fund	24, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	3, 536. 81
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	20, 500. 00
U. S. bonds on hand	4, 500. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	1, 617. 14	Individual deposits	138, 100. 91
Due from other banks and bankers	14, 356. 14	United States deposits .....	.....
Real estate, furniture, and fixtures	12, 000. 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	696. 54	Due to other national banks	10, 668. 72
Premiums paid	6, 637. 32	Due to State banks and bankers ..	838. 15
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	4, 180. 00		
Fractional currency	50. 54		
Trade dollars .....	.....	
Specie	7, 360. 00		
Legal-tender notes	16, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....	.....	
Total	297, 644. 59	Total	297, 644. 59

People's National Bank, Martinsburgh.

A. G. THOMAS, *President.*

No. 2144.

JOHN B. WILSON, *Cashier.*

Loans and discounts	\$172, 369. 24	Capital stock paid in	\$55, 000. 00
Overdrafts	3, 057. 91	Surplus fund	11, 000. 00
U. S. bonds to secure circulation	13, 750. 00	Other undivided profits	10, 131. 16
U. S. bonds to secure deposits	75, 000. 00	National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	324. 00
Due from approved reserve agents	27, 678. 27	Individual deposits	207, 023. 74
Due from other banks and bankers	11, 495. 33	United States deposits	82, 500. 00
Real estate, furniture, and fixtures	18, 500. 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	517. 79	Due to other national banks	3, 140. 62
Premiums paid	5, 000. 00	Due to State banks and bankers ..	2, 218. 59
Checks and other cash items	1, 708. 77	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	27, 111. 00		
Fractional currency	48. 45		
Trade dollars .....	.....	
Specie	10, 888. 85		
Legal-tender notes	14, 900. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....	.....	
Total	382, 588. 11	Total	382, 588. 11

South Branch Valley National Bank, Moorefield.

A. SOMMERVILLE, *President.*

No. 3029.

J. W. GILKESON, *Cashier.*

Loans and discounts	\$120, 226. 13	Capital stock paid in	\$55, 000. 00
Overdrafts	77. 24	Surplus fund	5, 500. 00
U. S. bonds to secure circulation	15, 000. 00	Other undivided profits	2, 462. 47
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	13, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	40, 261. 87	Individual deposits	123, 676. 10
Due from other banks and bankers	1, 174. 46	United States deposits .....	.....
Real estate, furniture, and fixtures	5, 767. 54	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	686. 05	Due to other national banks	1, 970. 07
Premiums paid	2, 750. 00	Due to State banks and bankers ..	987. 12
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2, 555. 00		
Fractional currency	104. 04		
Trade dollars .....	. 70		
Specie	6, 470. 73		
Legal-tender notes	7, 347. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	675. 00		
Due from U. S. Treasurer .....	.....	
Total	203, 095. 76	Total	203, 095. 76

WEST VIRGINIA.

Second National Bank, Morgantown.

E. SHISLER, *President.*

No. 2458.

JOHN H. HOFFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136,488.57	Capital stock paid in	\$80,000.00
Overdrafts	842.09	Surplus fund	5,722.85
U. S. bonds to secure circulation	20,000.00	Other undivided profits	1,568.32
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,500.00	Dividends unpaid	420.00
Due from approved reserve agents ..	4,578.37	Individual deposits	79,674.57
Due from other banks and bankers ..	3,237.79	United States deposits	
Real estate, furniture, and fixtures ..	10,740.43	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	766.53	Due to other national banks	92.35
Premiums paid	1,400.00	Due to State banks and bankers ..	2,472.16
Checks and other cash items	753.94	Notes and bills re-discounted	3,720.00
Exchanges for clearing-house		Bills payable	343.00
Bills of other banks	80.00		
Fractional currency	17.63		
Trade dollars			
Specie	2,219.90		
Legal-tender notes	8,488.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	900.00		
Due from U. S. Treasurer			
Total	192,013.25	Total	192,013.25

Merchants' National Bank of West Virginia, Morgantown.

JOHN A. DILLE, *President.*

No. 1502.

E. H. COOMBS, *Cashier.*

Loans and discounts	\$111,494.63	Capital stock paid in	\$110,000.00
Overdrafts		Surplus fund	22,411.42
U. S. bonds to secure circulation	50,000.00	Other undivided profits	2,472.74
U. S. bonds to secure deposits		National-bank notes outstanding ..	42,665.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	19,714.27	Dividends unpaid	236.00
Due from approved reserve agents ..	3,224.84	Individual deposits	45,679.94
Due from other banks and bankers ..	2,239.04	United States deposits	
Real estate, furniture, and fixtures ..	14,633.50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,216.75	Due to other national banks	
Premiums paid	3,750.00	Due to State banks and bankers ..	
Checks and other cash items	80.79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	270.00		
Fractional currency	158.35		
Trade dollars			
Specie	3,129.93		
Legal-tender notes	11,253.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	223,465.10	Total	223,465.10

First National Bank, Parkersburgh.

JOHNSON N. CAMDEN, *President.*

No. 180.

ROBERT J. MCCANDLISH, *Cashier.*

Loans and discounts	\$312,208.24	Capital stock paid in	\$150,000.00
Overdrafts	1,208.76	Surplus fund	45,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	11,447.07
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	16,486.04	Individual deposits	198,535.80
Due from other banks and bankers ..	26,967.97	United States deposits	
Real estate, furniture, and fixtures ..	18,914.12	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,608.35	Due to other national banks	21,030.42
Premiums paid	3,500.00	Due to State banks and bankers ..	309.93
Checks and other cash items	937.35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,655.00		
Fractional currency	158.39		
Trade dollars			
Specie	20,045.00		
Legal-tender notes	12,384.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	471,323.22	Total	471,323.22

WEST VIRGINIA.

Second National Bank, Parkersburgh.

JAMES W. DILS, *President.*

No. 864.

WILLIAM H. WOLFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$294, 296. 93	Capital stock paid in	\$156, 000. 00
Overdrafts	510. 53	Surplus fund	35, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	11, 335. 64
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	10, 893. 46	Individual deposits	153, 183. 93
Due from other banks and bankers ..	16, 182. 88	United States deposits	
Real estate, furniture, and fixtures ..	15, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 507. 96	Due to other national banks	7, 216. 59
Premiums paid	3, 000. 00	Due to State banks and bankers ..	
Checks and other cash items	490. 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	30. 52		
Trade dollars			
Specie	6, 050. 00		
Legal-tender notes	6, 523. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer	500. 00		
Total	407, 736. 16	Total	407, 736. 16

Citizens' National Bank, Parkersburgh.

ARTHUR I. BOREMAN, *President.*

No. 2649.

CHARLES H. SHATTUCK, *Cashier.*

Loans and discounts	\$275, 197. 04	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 587. 87	Surplus fund	23, 000. 00
U. S. bonds to secure circulation	30, 000. 00	Other undivided profits	6, 450. 91
U. S. bonds to secure deposits		National-bank notes outstanding ..	27, 000. 00
U. S. bonds on hand	2, 500. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	40, 476. 51	Individual deposits	266, 492. 83
Due from other banks and bankers ..	27, 425. 18	United States deposits	
Real estate, furniture, and fixtures ..	2, 295. 04	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 910. 23	Due to other national banks	
Premiums paid	2, 113. 33	Due to State banks and bankers ..	
Checks and other cash items	111. 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	485. 00		
Fractional currency	82. 81		
Trade dollars			
Specie	18, 165. 20		
Legal-tender notes	18, 244. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 350. 00		
Due from U. S. Treasurer			
Total	422, 943. 74	Total	422, 943. 74

Parkersburgh National Bank, Parkersburgh.

HENRY LOGAN, *President.*

No. 1427.

HUNTER H. MOSS, *Cashier.*

Loans and discounts	\$312, 228. 71	Capital stock paid in	\$150, 000. 00
Overdrafts	501. 30	Surplus fund	81, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	8, 462. 48
U. S. bonds to secure deposits		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand	10, 000. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	35, 395. 03	Individual deposits	218, 733. 67
Due from other banks and bankers ..	13, 306. 48	United States deposits	
Real estate, furniture, and fixtures ..	24, 833. 80	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 975. 62	Due to other national banks	10, 167. 26
Premiums paid		Due to State banks and bankers ..	7, 924. 17
Checks and other cash items	886. 42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 760. 00		
Fractional currency	65. 45		
Trade dollars			
Specie	28, 492. 77		
Legal-tender notes	29, 342. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer			
Total	566, 287. 58	Total	566, 287. 58

WEST VIRGINIA.

First National Bank, Piedmont.

JACOB S. JAMESON, *President.*

No. 3629.

W. T. BLACKISTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110, 242. 79	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	3, 500. 00
U. S. bonds to secure circulation	15, 000. 00	Other undivided profits	6, 072. 86
U. S. bonds to secure deposits		National-bank notes outstanding	13, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	16, 891. 75	Individual deposits	159, 649. 96
Due from other banks and bankers	60, 018. 63	United States deposits	
Real estate, furniture, and fixtures	5, 659. 68	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	913. 80	Due to other national banks	1, 244. 66
Premiums paid		Due to State banks and bankers	
Checks and other cash items	482. 48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 840. 00		
Fractional currency	172. 95		
Trade dollars			
Specie	16, 648. 40		
Legal-tender notes	4, 422. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675. 00		
Due from U. S. Treasurer			
Total	233, 967. 48	Total	233, 967. 48

Merchants' National Bank of West Virginia, Point Pleasant.

JOHN McCULLOCH, JR., *President.*

No. 1504.

TALIAFERRO STRIBLING, *Cashier.*

Loans and discounts	\$100, 834. 42	Capital stock paid in	\$50, 000. 00
Overdrafts	806. 96	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	3, 768. 54
U. S. bonds to secure deposits		National-bank notes outstanding	43, 900. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1, 500. 00	Dividends unpaid	69. 00
Due from approved reserve agents	34, 008. 94	Individual deposits	119, 181. 79
Due from other banks and bankers	8, 295. 34	United States deposits	
Real estate, furniture, and fixtures	16, 704. 34	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 080. 62	Due to other national banks	2, 401. 29
Premiums paid		Due to State banks and bankers	2, 778. 77
Checks and other cash items	411. 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 185. 00		
Fractional currency	33. 58		
Trade dollars			
Specie	9, 160. 00		
Legal-tender notes	5, 829. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	232, 099. 39	Total	232, 099. 39

Wellsburg National Bank, Wellsburgh.

WILLIAM K. PENDLETON, *President.*

No. 1884.

J. S. BEALL, *Cashier.*

Loans and discounts	\$116, 895. 97	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	5, 207. 90
U. S. bonds to secure deposits		National-bank notes outstanding	15, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1, 200. 00	Dividends unpaid	
Due from approved reserve agents	30, 108. 99	Individual deposits	54, 276. 55
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	4, 997. 25	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	839. 77	Due to other national banks	671. 45
Premiums paid	2, 000. 00	Due to State banks and bankers	2, 819. 61
Checks and other cash items	433. 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 020. 00		
Fractional currency	41. 89		
Trade dollars			
Specie	3, 250. 00		
Legal-tender notes	4, 563. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 125. 00		
Due from U. S. Treasurer			
Total	198, 475. 51	Total	198, 475. 51

WEST VIRGINIA.

National Exchange Bank, Weston.

A. H. KUNST, *President.*

No. 1607.

DOUGLASS M. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$121, 673. 85	Capital stock paid in	\$100, 000. 00
Overdrafts	417. 87	Surplus fund	26, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	2, 838. 48
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	22, 800. 00	Dividends unpaid	
Due from approved reserve agents ..	7, 850. 59	Individual deposits	94, 489. 85
Due from other banks and bankers ..	21, 469. 81	United States deposits	
Real estate, furniture, and fixtures ..	6, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ...	1, 193. 33	Due to other national banks	
Premiums paid	2, 500. 00	Due to State banks and bankers ..	160. 37
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 070. 00		
Fractional currency	201. 75		
Trade dollars			
Specie	18, 247. 50		
Legal-tender notes	5, 939. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer	10, 000. 00		
Total	245, 988. 70	Total	245, 988. 70

National Bank of West Virginia, Wheeling.

E. W. OGLEBAY, *President.*

No. 1424.

JOHN WAGNER, *Cashier.*

Loans and discounts	\$571, 312. 66	Capital stock paid in	\$200, 000. 00
Overdrafts	79. 33	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	14, 551. 02
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5, 500. 00	Dividends unpaid	14, 460. 00
Due from approved reserve agents ..	4, 981. 76	Individual deposits	350, 777. 64
Due from other banks and bankers ..	21, 457. 25	United States deposits	
Real estate, furniture, and fixtures ..	24, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ...	4, 205. 86	Due to other national banks	96, 764. 36
Premiums paid		Due to State banks and bankers ...	11, 728. 49
Checks and other cash items	2, 833. 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	890. 00		
Fractional currency	49. 86		
Trade dollars			
Specie	36, 743. 40		
Legal-tender notes	48, 978. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	773, 281. 51	Total	773, 281. 51

NORTH CAROLINA.

First National Bank, Asheville.

WM. E. BREESE, *President.*

No. 3418.

W. H. PENLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$159,904.47	Capital stock paid in	\$100,000.00
Overdrafts	2,332.41	Surplus fund	14,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	5,729.02
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	21,180.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	31,635.00	Dividends unpaid	
Due from approved reserve agents.	257.16	Individual deposits	109,465.01
Due from other banks and bankers.	11,963.43	United States deposits	55,000.00
Real estate, furniture, and fixtures.	15,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,089.84	Due to other national banks	39,693.30
Premiums paid	19,250.00	Due to State banks and bankers ..	3,496.96
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,000.00		
Fractional currency	166.98		
Trade dollars			
Specie	4,840.00		
Legal-tender notes	23,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	348,564.29	Total	348,564.29

First National Bank, Charlotte.

RUFUS Y. MCADEN, *President.*

No. 1547.

M. P. PEGRAM, *Cashier.*

Loans and discounts	\$594,227.40	Capital stock paid in	\$300,000.00
Overdrafts	12,388.35	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	36,259.50
U. S. bonds to secure deposits		National-bank notes outstanding ..	89,300.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	122,181.01	Dividends unpaid	
Due from approved reserve agents.	37,377.96	Individual deposits	394,928.77
Due from other banks and bankers.	27,861.58	United States deposits	
Real estate, furniture, and fixtures.	14,013.25	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	6,210.46	Due to other national banks	20,281.78
Premiums paid		Due to State banks and bankers ..	24,243.93
Checks and other cash items		Notes and bills re-discounted	12,476.23
Exchanges for clearing-house		Bills payable	40,000.00
Bills of other banks	12,471.00		
Fractional currency	59.20		
Trade dollars			
Specie	61,200.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	1,017,490.21	Total	1,017,490.21

Commercial National Bank, Charlotte.

L. S. HOLT, *President.*

No. 2135.

ADDISON G. BRENIZER, *Cashier.*

Loans and discounts	\$451,705.31	Capital stock paid in	\$175,000.00
Overdrafts	7,152.26	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	34,429.79
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	40.00
Due from approved reserve agents.	4,111.83	Individual deposits	242,940.27
Due from other banks and bankers.	52,215.40	United States deposits	25,157.81
Real estate, furniture, and fixtures.	3,454.05	Deposits of U.S. disbursing officers.	24,842.19
Current expenses and taxes paid ..	2,176.81	Due to other national banks	12,162.57
Premiums paid		Due to State banks and bankers ..	503.33
Checks and other cash items	3,936.20	Notes and bills re-discounted	60,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,646.00		
Fractional currency	190.50		
Trade dollars			
Specie	27,217.60		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	20.00		
Total	670,075.96	Total	670,075.96

NORTH CAROLINA.

Merchants and Farmers' National Bank, Charlotte.

JOHN H. MCADEN, *President.*

No. 1781.

JAS. R. HOLLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$488,017.20	Capital stock paid in	\$200,000.00
Overdrafts	1,510.85	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	48,008.75
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	228.00
Due from approved reserve agents	15,416.24	Individual deposits	218,459.61
Due from other banks and bankers	29,500.78	United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	770.40	Due to other national banks	24,901.22
Premiums paid		Due to State banks and bankers	153.12
Checks and other cash items	826.74	Notes and bills re-discounted	38,741.70
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,115.00		
Fractional currency	65.19		
Trade dollars			
Specie	9,270.00		
Legal-tender notes	12,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	670,492.40	Total	670,492.40

Concord National Bank, Concord.

J. M. ODELL, *President.*

No. 3903.

D. B. COLTRANE, *Cashier.*

Loans and discounts	\$33,899.80	Capital stock paid in	\$40,000.00
Overdrafts	690.06	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,218.82
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,596.24	Individual deposits	22,415.59
Due from other banks and bankers	13,437.44	United States deposits	
Real estate, furniture, and fixtures	4,253.70	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	440.86	Due to other national banks	475.83
Premiums paid	937.50	Due to State banks and bankers	74.50
Checks and other cash items	1,287.39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	565.00		
Fractional currency	225.45		
Trade dollars			
Specie	3,028.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.00		
Due from U. S. Treasurer			
Total	75,423.94	Total	75,423.94

First National Bank, Durham.

J. S. CARR, *President.*

No. 3811.

LEO D. HEARTT, *Cashier.*

Loans and discounts	\$157,423.98	Capital stock paid in	\$100,000.00
Overdrafts	161.37	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,890.59
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	21,010.22	Individual deposits	66,700.67
Due from other banks and bankers	1,181.88	United States deposits	
Real estate, furniture, and fixtures	4,007.70	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,854.08	Due to other national banks	4,415.25
Premiums paid	6,500.00	Due to State banks and bankers	3,541.98
Checks and other cash items	994.63	Notes and bills re-discounted	22,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,100.00		
Fractional currency	4.63		
Trade dollars			
Specie	685.00		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	226,548.43	Total	226,548.49

NORTH CAROLINA.

People's National Bank, Fayetteville.

ELIJAH F. MOORE, *President.*

No. 2003.

GEO. P. MCNEILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$224,542.79	Capital stock paid in	\$125,000.00
Overdrafts	2,404.00	Surplus fund	32,000.00
U. S. bonds to secure circulation ..	32,000.00	Other undivided profits	5,727.65
U. S. bonds to secure deposits		National-bank notes outstanding ..	28,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	136.00	Dividends unpaid	114.00
Due from approved reserve agents ..	1,098.84	Individual deposits	61,346.12
Due from other banks and bankers ..	9,490.30	United States deposits	
Real estate, furniture, and fixtures ..	6,886.79	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,111.50	Due to other national banks	4,277.24
Premiums paid	2,430.00	Due to State banks and bankers ..	
Checks and other cash items	4,062.78	Notes and bills re-discounted	40,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	351.00		
Fractional currency	150.02		
Trade dollars			
Specie	541.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,440.00		
Due from U. S. Treasurer	620.00		
Total	297,265.02	Total	297,265.02

National Bank, Greensborough.

JULIUS A. GRAY, *President.*

No. 2322.

NEIL ELLINGTON, *Cashier.*

Loans and discounts	\$244,262.73	Capital stock paid in	\$100,000.00
Overdrafts	1,332.21	Surplus fund	36,500.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	13,388.14
U. S. bonds to secure deposits		National-bank notes outstanding ..	88,020.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	45,000.00	Dividends unpaid	
Due from approved reserve agents ..	14,778.88	Individual deposits	227,747.86
Due from other banks and bankers ..	19,800.17	United States deposits	
Real estate, furniture, and fixtures ..	7,375.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4,324.83	Due to other national banks	8,168.23
Premiums paid		Due to State banks and bankers ..	1,302.27
Checks and other cash items	514.98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	3.00		
Trade dollars			
Specie	20,409.70		
Legal-tender notes	12,825.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer			
Total	475,126.50	Total	475,126.50

National Bank, High Point.

WYATT J. ARMFIELD, *President.*

No. 3490.

C. W. WORTH, *Cashier.*

Loans and discounts	\$76,959.64	Capital stock paid in	\$50,000.00
Overdrafts	417.97	Surplus fund	2,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	3,038.05
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	7,169.02	Individual deposits	46,459.69
Due from other banks and bankers ..	3,953.17	United States deposits	
Real estate, furniture, and fixtures ..	655.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	629.09	Due to other national banks	2,658.55
Premiums paid	800.00	Due to State banks and bankers ..	
Checks and other cash items	811.44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	215.00		
Fractional currency	14.96		
Trade dollars			
Specie	5,209.50		
Legal-tender notes	5,509.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	115,406.29	Total	115,406.29

NORTH CAROLINA.

National Bank, New Berne.

JOHN HUGHES, *President.*

No. 1632.

G. H. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$203, 537. 98	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	2, 682. 21	Surplus fund.....	70, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Other undivided profits.....	13, 143. 43
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	50, 109. 58	Dividends unpaid.....	30. 00
Due from approved reserve agents.	2, 413. 49	Individual deposits.....	148, 022. 01
Due from other banks and bankers.	24, 035. 62	United States deposits.....	.....
Real estate, furniture, and fixtures.	16, 010. 55	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid...	2, 419. 84	Due to other national banks.....	19, 306. 42
Premiums paid.....	.....	Due to State banks and bankers..	708. 98
Checks and other cash items.....	450. 46	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	10, 000. 00		
Fractional currency.....	1, 101. 11		
Trade dollars.....	.....	
Specie.....	27, 518. 00		
Legal-tender notes.....	7, 307. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer.....	.....	
Total.....	373, 710. 84	Total.....	373, 710. 84

Citizens' National Bank, Raleigh.

WILLIAM E. ANDERSON, *President.*

No. 1766.

JOSEPH G. BROWN, *Cashier.*

Loans and discounts.....	\$314, 073. 33	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 807. 81	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation..	25, 000. 00	Other undivided profits.....	7, 926. 48
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	21, 965. 00	Dividends unpaid.....	.....
Due from approved reserve agents.	65, 243. 74	Individual deposits.....	422, 754. 84
Due from other banks and bankers.	71, 825. 81	United States deposits.....	.....
Real estate, furniture, and fixtures.	40, 100. 00	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid...	2, 679. 60	Due to other national banks.....	1, 286. 91
Premiums paid.....	5, 000. 00	Due to State banks and bankers..	321. 71
Checks and other cash items.....	10, 932. 85	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	46, 500. 00
Bills of other banks.....	23, 658. 00		
Fractional currency.....	5. 75		
Trade dollars.....	.....	
Specie.....	9, 298. 05		
Legal-tender notes.....	28, 575. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer.....	.....	
Total.....	621, 289. 94	Total.....	621, 289. 94

National Bank, Raleigh.

EDWIN G. READE, *President.*

No. 3389.

CHAS. H. BELVIN, *Cashier.*

Loans and discounts.....	\$384, 764. 89	Capital stock paid in.....	\$225, 000. 00
Overdrafts.....	8, 384. 00	Surplus fund.....	12, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	25, 877. 51
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding..	7, 900. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	.....	Dividends unpaid.....	1, 942. 60
Due from approved reserve agents.	30, 452. 25	Individual deposits.....	301, 187. 30
Due from other banks and bankers.	28, 588. 10	United States deposits.....	47, 356. 56
Real estate, furniture, and fixtures.	20, 000. 00	Deposits of U.S. disbursing officers.	5, 060. 73
Current expenses and taxes paid...	2, 693. 64	Due to other national banks.....	9, 544. 90
Premiums paid.....	15, 937. 50	Due to State banks and bankers..	909. 78
Checks and other cash items.....	6, 285. 14	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	2, 250. 00		
Fractional currency.....	384. 86		
Trade dollars.....	.....	
Specie.....	4, 789. 00		
Legal-tender notes.....	30, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....	.....	
Total.....	636, 779. 38	Total.....	636, 779. 38

NORTH CAROLINA.**First National Bank, Salisbury.**S. W. COLE, *President.*

No. 2981.

I. H. FOUST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$158,253.62	Capital stock paid in	\$50,000.00
Overdrafts	1,616.21	Surplus fund	16,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,762.13
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	192.00
Due from approved reserve agents	8,767.08	Individual deposits	130,085.63
Due from other banks and bankers	9,252.58	United States deposits	
Real estate, furniture, and fixtures	1,355.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2,416.85
Premiums paid	3,125.00	Due to State banks and bankers	81.05
Checks and other cash items	3,870.52	Notes and bills re-discounted	6,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,525.00		
Fractional currency	170.15		
Trade dollars			
Specie	6,790.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	217,787.66	Total	217,787.66

First National Bank, Statesville.GEO. H. SHEPHERD, *President.*

No. 3682.

GEO. H. BROWN, *Cashier.*

Loans and discounts	\$64,983.85	Capital stock paid in	\$50,000.00
Overdrafts	2,827.41	Surplus fund	550.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,868.49
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	57,426.86
Due from other banks and bankers	15,180.80	United States deposits	
Real estate, furniture, and fixtures	571.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	600.89	Due to other national banks	1,564.97
Premiums paid	3,500.00	Due to State banks and bankers	238.17
Checks and other cash items	226.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	315.00		
Fractional currency	177.79		
Trade dollars			
Specie	4,862.50		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	122,398.49	Total	122,398.49

First National Bank, Wilmington.GEO. CHADBURN, *President.*

No. 1656.

H. M. BOWDEN, *Cashier.*

Loans and discounts	\$740,486.99	Capital stock paid in	\$250,000.00
Overdrafts	6,657.81	Surplus fund	13,192.99
U. S. bonds to secure circulation	50,000.00	Other undivided profits	18,435.27
U. S. bonds to secure deposits		National-bank notes outstanding	44,990.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	36,851.30	Dividends unpaid	2,311.50
Due from approved reserve agents	30,782.25	Individual deposits	349,279.82
Due from other banks and bankers	16,247.93	United States deposits	
Real estate, furniture, and fixtures	80,613.47	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,420.66	Due to other national banks	61,560.81
Premiums paid	4,000.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	256,608.76
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,280.00		
Fractional currency	138.74		
Trade dollars			
Specie	8,498.00		
Legal-tender notes	10,502.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	650.00		
Total	996,379.15	Total	996,379.15

NORTH CAROLINA.

First National Bank, Wilson.

FRANK W. BARNES, *President.*

No. 2321.

JOHN HUTCHINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$150,395.81	Capital stock paid in	\$51,000.00
Overdrafts	342.64	Surplus fund	16,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	11,358.91
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	82,512.50
Due from other banks and bankers	15,775.73	United States deposits	
Real estate, furniture, and fixtures	9,132.27	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,543.75	Due to other national banks	1,367.38
Premiums paid		Due to State banks and bankers	1.00
Checks and other cash items	450.44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	35,000.00
Bills of other banks	3,000.00		
Fractional currency	233.90		
Trade dollars			
Specie	1,765.25		
Legal-tender notes	10,250.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,350.00		
Due from U. S. Treasurer			
Total	224,239.79	Total	224,239.79

First National Bank, Winston.

JOSEPH A. BITTING, *President.*

No. 2319.

JOHN W. ALSPAUGH, *Cashier.*

Loans and discounts	\$282,711.46	Capital stock paid in	\$100,000.00
Overdrafts	8,996.86	Surplus fund	55,000.00
U. S. bonds to secure circulation	54,000.00	Other undivided profits	13,345.00
U. S. bonds to secure deposits		National-bank notes outstanding	48,600.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,409.03	Individual deposits	176,877.20
Due from other banks and bankers	4,944.66	United States deposits	
Real estate, furniture, and fixtures	3,740.59	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,261.51	Due to other national banks	630.15
Premiums paid	13,371.89	Due to State banks and bankers	1,835.22
Checks and other cash items	581.99	Notes and bills re-discounted	7,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,800.00		
Fractional currency	139.58		
Trade dollars			
Specie	5,400.00		
Legal-tender notes	17,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,430.00		
Due from U. S. Treasurer			
Total	403,787.57	Total	403,787.57

Wachovia National Bank, Winston.

WILLIAM A. LEMLY, *President.*

No. 2425.

JAMES A. GRAY, *Cashier.*

Loans and discounts	\$452,374.88	Capital stock paid in	\$150,000.00
Overdrafts	1,081.09	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	21,702.62
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	20,414.13	Individual deposits	270,485.03
Due from other banks and bankers	10,885.36	United States deposits	
Real estate, furniture, and fixtures	1,850.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,475.00	Due to other national banks	13,258.98
Premiums paid	3,000.00	Due to State banks and bankers	4,734.24
Checks and other cash items	4,890.10	Notes and bills re-discounted	10,307.02
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,500.00		
Fractional currency	190.33		
Trade dollars			
Specie	27,577.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	590,487.89	Total	590,487.89

SOUTH CAROLINA.

National Bank, Abbeville.

A. B. WARDLAW, *President.*

No. 3421.

BENJ. S. BARNWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$122, 110. 10	Capital stock paid in	\$75, 000. 00
Overdrafts		Surplus fund	4, 000. 00
U. S. bonds to secure circulation	18, 750. 00	Other undivided profits	5, 702. 38
U. S. bonds to secure deposits		National-bank notes outstanding ..	16, 875. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1, 700. 82	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	25, 293. 67
Due from other banks and bankers ..	549. 06	United States deposits	
Real estate, furniture, and fixtures ..	7, 700. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	674. 62		
Premiums paid	4, 200. 00	Due to other national banks	458. 04
Checks and other cash items		Due to State banks and bankers ..	1, 469. 30
Exchanges for clearing-house		Notes and bills re-discounted	35, 000. 00
Bills of other banks	390. 00	Bills payable	
Fractional currency	287. 84		
Trade dollars			
Specie	1, 526. 20		
Legal-tender notes	5, 066. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	843. 75		
Due from U. S. Treasurer			
Total	163, 798. 39	Total	163, 798. 39

National Bank, Anderson.

Jos. M. BROWN, *President.*

No. 2072.

JAMES A. BROCK, *Cashier.*

Loans and discounts	\$316, 431. 20	Capital stock paid in	\$50, 000. 00
Overdrafts	441. 78	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	86, 171. 37
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	90. 00
Due from approved reserve agents ..	14, 764. 05	Individual deposits	216, 591. 89
Due from other banks and bankers ..	241. 29	United States deposits	
Real estate, furniture, and fixtures ..	8, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 831. 35		
Premiums paid		Due to other national banks	19, 733. 72
Checks and other cash items		Due to State banks and bankers ..	
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	15, 358. 00	Bills payable	
Fractional currency	37. 91		
Trade dollars			
Specie	8, 231. 40		
Legal-tender notes	50, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	467, 586. 93	Total	467, 586. 93

First National Bank, Charleston.

A. SIMONDS, *President.*

No. 1622.

JOHN C. SIMONDS, *Cashier.*

Loans and discounts	\$895, 937. 93	Capital stock paid in	\$200, 000. 00
Overdrafts	20, 612. 45	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	146, 531. 66
U. S. bonds to secure deposits	300, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	298, 851. 18	Dividends unpaid	894. 00
Due from approved reserve agents ..	2, 517. 61	Individual deposits	407, 163. 41
Due from other banks and bankers ..	95, 927. 93	United States deposits	331, 132. 19
Real estate, furniture, and fixtures ..	10, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	8, 840. 89		
Premiums paid		Due to other national banks	202, 946. 20
Checks and other cash items		Due to State banks and bankers ..	25, 816. 58
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	8, 000. 00	Bills payable	200, 000. 00
Fractional currency	246. 05		
Trade dollars			
Specie	26, 300. 00		
Legal-tender notes	40, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 759, 484. 04	Total	1, 759, 484. 04

SOUTH CAROLINA.

Bank of Charleston National Banking Association, Charleston.

RUDOLPH SIEGLING, *President.*

No. 2044.

ERNEST H. PRINGLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,312,368.13	Capital stock paid in	\$200,000.00
Overdrafts	13,777.65	Surplus fund	50,000.09
U. S. bonds to secure circulation	50,000.00	Other undivided profits	84,819.63
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	38,484.67	Dividends unpaid	5,831.00
Due from approved reserve agents ..	18,381.41	Individual deposits	666,775.98
Due from other banks and bankers ..	62,810.89	United States deposits	110,000.03
Real estate, furniture, and fixtures ..	16,000.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	6,057.73	Due to other national banks	20,168.33
Premiums paid	19,500.00	Due to State banks and bankers ..	78,191.35
Checks and other cash items .....	.....	Notes and bills re-discounted	422,500.02
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,465.00		
Fractional currency	119.83		
Trade dollars .....	.....	
Specie	24,071.00		
Legal-tender notes	18,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. ..	1,250.00		
Due from U. S. Treasurer .....	.....	
Total	1,683,286.31	Total	1,683,286.31

People's National Bank, Charleston.

C. O. WITTE, *President.*

No. 1621.

ED. H. SPARKMAN, *Cashier.*

Loans and discounts	\$900,135.07	Capital stock paid in	\$250,000.00
Overdrafts	3,680.83	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	63,864.44
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	150,900.00	Dividends unpaid .....	.....
Due from approved reserve agents ..	59,222.39	Individual deposits	467,273.37
Due from other banks and bankers ..	45,285.77	United States deposits	66,694.72
Real estate, furniture, and fixtures ..	12,000.00	Deposits of U.S. disbursing officers ..	42,246.86
Current expenses and taxes paid	6,301.71	Due to other national banks	23,349.72
Premiums paid .....	.....	Due to State banks and bankers ..	37,704.43
Checks and other cash items	966.10	Notes and bills re-discounted	120,000.00
Exchanges for clearing-house .....	.....	Bills payable	35,000.00
Bills of other banks	2,160.00		
Fractional currency	550.17		
Trade dollars .....	.....	
Specie	20,872.50		
Legal-tender notes	46,809.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....	.....	
Total	1,401,133.54	Total	1,401,133.54

National Bank, Chester.

JOHN J. MCLURE, *President.*

No. 1804.

J. L. HARRIS, *Cashier.*

Loans and discounts	\$188,673.61	Capital stock paid in	\$150,000.00
Overdrafts	5,065.82	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	26,689.30
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	32,660.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	19,340.00	Dividends unpaid	2,072.00
Due from approved reserve agents ..	22,708.20	Individual deposits	94,755.04
Due from other banks and bankers ..	3,284.45	United States deposits .....	.....
Real estate, furniture, and fixtures ..	36,636.39	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	1,870.69	Due to other national banks	9,986.50
Premiums paid	9,375.00	Due to State banks and bankers ..	634.67
Checks and other cash items	2,408.30	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,295.00		
Fractional currency	175.50		
Trade dollars .....	.....	
Specie	6,216.05		
Legal-tender notes	6,561.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. ..	1,687.50		
Due from U. S. Treasurer .....	.....	
Total	346,797.51	Total	346,797.51

SOUTH CAROLINA.**Carolina National Bank, Columbia.**W. A. CLARK, *President.*

No. 1680.

WILIE JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$364, 942. 64	Capital stock paid in	\$100, 000. 00
Overdrafts	8, 551. 00	Surplus fund	40, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	12, 669. 43
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	92, 377. 16	Dividends unpaid	1, 127. 50
Due from approved reserve agents ..	2, 238. 28	Individual deposits	326, 255. 84
Due from other banks and bankers ..	9, 422. 80	United States deposits	
Real estate, furniture, and fixtures ..	19, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3, 823. 62	Due to other national banks	2, 648. 28
Premiums paid	5, 000. 00	Due to State banks and bankers ..	4, 644. 93
Checks and other cash items	1, 400. 00	Notes and bills re-discounted	25, 925. 00
Exchanges for clearing-house		Bills payable	25, 675. 00
Bills of other banks	3, 000. 00		
Fractional currency	165. 48		
Trade dollars			
Specie	13, 400. 00		
Legal-tender notes	12, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	561, 445. 98	Total	561, 445. 98

Central National Bank, Columbia.W. B. STANLEY, *President.*

No. 1765.

JEROME H. SAWYER, *Cashier.*

Loans and discounts	\$237, 537. 91	Capital stock paid in	\$100, 000. 00
Overdrafts	6, 371. 06	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	16, 002. 71
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand	25, 000. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	33, 895. 00	Dividends unpaid	
Due from approved reserve agents ..	4, 650. 71	Individual deposits	147, 855. 97
Due from other banks and bankers ..	15, 840. 14	United States deposits	
Real estate, furniture, and fixtures ..	31, 455. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2, 420. 49	Due to other national banks	15, 535. 04
Premiums paid	9, 006. 25	Due to State banks and bankers ..	2, 031. 24
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	90, 000. 00
Bills of other banks	7, 600. 00		
Fractional currency	88. 40		
Trade dollars			
Specie	8, 935. 00		
Legal-tender notes	15, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	423, 924. 96	Total	423, 924. 96

National Bank, Greenville.HAMLIN BEATTIE, *President.*

No. 1935.

W. E. BEATTIE, *Cashier.*

Loans and discounts	\$363, 775. 74	Capital stock paid in	\$100, 000. 00
Overdrafts	30, 558. 72	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	151, 890. 48
U. S. bonds to secure deposits	175, 000. 00	National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1, 100. 00	Dividends unpaid	380. 00
Due from approved reserve agents ..	31, 447. 61	Individual deposits	211, 133. 17
Due from other banks and bankers ..	6, 063. 14	United States deposits	182, 500. 00
Real estate, furniture, and fixtures ..	1, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2, 197. 36	Due to other national banks	2, 429. 98
Premiums paid		Due to State banks and bankers ..	1, 801. 52
Checks and other cash items	12, 600. 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 216. 00		
Fractional currency	136. 31		
Trade dollars			
Specie	24, 114. 50		
Legal-tender notes	11, 300. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	692, 635. 15	Total	692, 635. 15

SOUTH CAROLINA.

National Bank, Laurens.

JNO. A. BARKSDALE, *President.*

No. 3540.

W. A. WATTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,837.46	Capital stock paid in	\$63,000.00
Overdrafts	11.14	Surplus fund	1,800.00
U. S. bonds to secure circulation ..	16,003.00	Other undivided profits	3,069.12
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,900.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	11.00
Due from approved reserve agents ..	35.78	Individual deposits	31,827.98
Due from other banks and bankers ..	3,963.55	United States deposits	
Real estate, furniture, and fixtures ..	871.24	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,100.00	Due to other national banks	8,337.17
Premiums paid	11,526.60	Due to State banks and bankers ..	
Checks and other cash items	80.00	Notes and bills re-discounted	
Exchanges for clearing-house	110.10	Bills payable	15,000.00
Bills of other banks			
Fractional currency	3,389.40		
Trade dollars	10,300.00		
Specie	720.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer			
Total	136,945.27	Total	136,945.27

National Bank, Newberry.

R. L. MCCAUGHRIN, *President.*

No. 1844.

T. S. DUNCAN, *Cashier.*

Loans and discounts	\$418,195.07	Capital stock paid in	\$150,000.00
Overdrafts	5,000.00	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	114,577.74
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	33,097.08	Dividends unpaid	1,783.00
Due from approved reserve agents ..	537.96	Individual deposits	159,964.79
Due from other banks and bankers ..	14,877.67	United States deposits	
Real estate, furniture, and fixtures ..	11,350.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,793.00	Due to other national banks	3,248.89
Premiums paid	1,600.00	Due to State banks and bankers ..	
Checks and other cash items	26,670.00	Notes and bills re-discounted	20,841.86
Exchanges for clearing-house	6,120.00	Bills payable	70,000.00
Bills of other banks	28.00		
Fractional currency	24,108.00		
Trade dollars	602.00		
Specie	1,687.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer			
Total	584,166.28	Total	584,166.28

First National Bank, Rock Hill.

W. L. RODDEY, *President.*

No. 3616.

W. J. RODDEY, *Cashier.*

Loans and discounts	\$107,862.80	Capital stock paid in	\$50,000.00
Overdrafts	819.33	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,061.27
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,230.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,000.00	Dividends unpaid	
Due from approved reserve agents ..	11,868.60	Individual deposits	29,307.54
Due from other banks and bankers ..	11,069.14	United States deposits	
Real estate, furniture, and fixtures ..	109.99	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	456.28	Due to other national banks	3,456.19
Premiums paid	500.00	Due to State banks and bankers ..	12,489.79
Checks and other cash items	182.38	Notes and bills re-discounted	40,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	173.12		
Fractional currency	855.65		
Trade dollars	6,585.00		
Specie	562.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer			
Total	155,544.79	Total	155,544.79

SOUTH CAROLINA.

National Bank, Spartanburgh.

GEO. COFIELD, *President.*

No. 1848.

W. E. BURNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$179, 612. 31	Capital stock paid in	\$100, 000. 00
Overdrafts	8, 099. 00	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	51, 784. 66
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand	100. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	99, 886. 27	Dividends unpaid .....	.....
Due from approved reserve agents .....	.....	Individual deposits	127, 765. 96
Due from other banks and bankers ..	7, 050. 38	United States deposits .....	.....
Real estate, furniture, and fixtures ..	11, 575. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	1, 634. 13	Due to other national banks	24, 116. 60
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items	214. 28	Notes and bills re-discounted	15, 350. 59
Exchanges for clearing-house .....	.....	Bills payable	30, 000. 00
Bills of other banks	10, 000. 00		
Fractional currency	2, 318. 44		
Trade dollars .....	.....	
Specie	15, 566. 00		
Legal-tender notes	29, 337. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....	.....	
Total	391, 517. 81	Total	391, 517. 81

Simonds National Bank, Sumter.

ANDREW SIMONDS, *President.*

No. 3809.

W. A. PRINGLE, JR., *Cashier.*

Loans and discounts	\$87, 795. 22	Capital stock paid in	\$50, 000. 00
Overdrafts .....	.....	Surplus fund	2, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	2, 975. 78
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11, 240. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	.....	Individual deposits	44, 733. 46
Due from other banks and bankers ..	10, 703. 01	United States deposits .....	.....
Real estate, furniture, and fixtures ..	600. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	990. 50	Due to other national banks	6, 516. 63
Premiums paid	3, 312. 50	Due to State banks and bankers ..	1, 896. 05
Checks and other cash items .....	.....	Notes and bills re-discounted	32, 599. 06
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	13, 483. 00		
Fractional currency	60. 75		
Trade dollars .....	.....	
Specie	6, 354. 00		
Legal-tender notes	11, 500. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	562. 00		
Due from U. S. Treasurer	4, 100. 00		
Total	151, 960. 98	Total	151, 960. 98

Merchants and Planters' National Bank, Union.

EDWIN R. WALLACE, *President.*

No. 2060.

GEO. MUNRO, *Cashier.*

Loans and discounts	\$125, 941. 82	Capital stock paid in	\$60, 000. 00
Overdrafts	2, 042. 92	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	15, 000. 00	Other undivided profits	18, 828. 82
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	13, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	35, 788. 00	Dividends unpaid	312. 00
Due from approved reserve agents	5, 948. 70	Individual deposits	86, 584. 48
Due from other banks and bankers ..	607. 00	United States deposits .....	.....
Real estate, furniture, and fixtures ..	2, 900. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	1, 358. 25	Due to other national banks	914. 69
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	45. 00		
Fractional currency	66. 95		
Trade dollars .....	.....	
Specie	14, 325. 35		
Legal-tender notes	3, 441. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	675. 00		
Due from U. S. Treasurer	2, 000. 00		
Total	210, 139. 99	Total	210, 139. 99

SOUTH CAROLINA.

Winnsboro' National Bank, Winnsborough.

G. H. McMASTER, *President.*

No. 2087.

T. K. ELLIOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$142,309.12	Capital stock paid in.....	\$75,000.00
Overdrafts.....	12,478.61	Surplus fund.....	25,000.00
U. S. bonds to secure circulation....	18,750.00	Other undivided profits.....	8,117.00
U. S. bonds to secure deposits.....		National-bank notes outstanding..	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..	8,077.48	Dividends unpaid.....	115.00
Due from approved reserve agents..		Individual deposits.....	52,700.33
Due from other banks and bankers..	20,881.48	United States deposits.....	
Real estate, furniture, and fixtures..	9,986.90	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid..	1,146.39	Due to other national banks.....	15,518.68
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	37,500.00
Bills of other banks.....	4,000.00		
Fractional currency.....	198.28		
Trade dollars.....			
Specie.....	2,683.00		
Legal-tender notes.....	9,471.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	843.75		
Due from U. S. Treasurer.....			
Total.....	230,826.01	Total.....	230,826.01

GEORGIA.**First National Bank, Albany.**JOHN A. DAVIS, *President.*

No. 3872.

HENRY H. COLLIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$26,761.32	Capital stock paid in	\$50,000.00
Overdrafts	15,659.90	Surplus fund	
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,363.79
U. S. bonds to secure deposits		National-bank notes outstanding ..	2,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	5,693.42	Individual deposits	78,478.44
Due from other banks and bankers ..	20,004.05	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,355.05	Due to other national banks	
Premiums paid	3,000.00	Due to State banks and bankers ..	
Checks and other cash items	1,771.04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,550.00		
Fractional currency	90.20		
Trade dollars			
Specie	17,138.75		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	133,092.23	Total	133,092.23

People's National Bank, Americus.S. MONTGOMERY, *President.*

No. 2839.

JOHN WINDSOR, *Cashier.*

Loans and discounts	\$89,957.31	Capital stock paid in	\$50,000.00
Overdrafts	9,306.58	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	1,167.35
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	5,167.27	Individual deposits	43,587.13
Due from other banks and bankers ..	1,465.28	United States deposits	
Real estate, furniture, and fixtures ..	1,299.14	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	908.25	Due to other national banks	444.64
Premiums paid		Due to State banks and bankers ..	354.43
Checks and other cash items	650.22	Notes and bills re-discounted	30,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,500.00		
Fractional currency			
Trade dollars			
Specie	8,100.00		
Legal-tender notes	20,307.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	151,803.55	Total	151,803.55

National Bank, Athens.A. K. CHILDS, *President.*

No. 1639.

JAMES WHITE, *Cashier.*

Loans and discounts	\$580,812.72	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation ..	80,000.00	Other undivided profits	153,151.18
U. S. bonds to secure deposits		National-bank notes outstanding ..	72,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,000.00	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	253,737.25
Due from other banks and bankers ..	34,470.81	United States deposits	
Real estate, furniture, and fixtures ..	17,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	129.13	Due to other national banks	67,667.52
Premiums paid		Due to State banks and bankers ..	10,606.44
Checks and other cash items	3,229.73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,500.00		
Fractional currency	500.00		
Trade dollars			
Specie	15,000.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,520.00		
Due from U. S. Treasurer			
Total	757,162.39	Total	757,162.39

GEORGIA.

Atlanta National Bank, Atlanta.

JAMES SWANN, *President.*

No. 1559.

C. E. CURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$980,754.24	Capital stock paid in	\$150,000.00
Overdrafts	45,837.19	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	162,470.46
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	65,929.35	Dividends unpaid	83.00
Due from approved reserve agents		Individual deposits	1,020,660.33
Due from other banks and bankers	129,266.06	United States deposits	
Real estate, furniture, and fixtures ..	36,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	6,027.39	Due to other national banks	137,663.92
Premiums paid		Due to State banks and bankers ..	21,615.29
Checks and other cash items	54,168.57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	35,000.00		
Fractional currency	200.20		
Trade dollars			
Specie	106,240.00		
Legal-tender notes	61,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer	14,820.00		
Total	1,587,493.00	Total	1,587,493.00

Gate City National Bank, Atlanta.

LODOWICK J. HILL, *President.*

No. 2424.

EDWARD S. McCANDLESS, *Cashier.*

Loans and discounts	\$653,340.64	Capital stock paid in	\$250,000.00
Overdrafts	17,789.04	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	60,881.49
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	36,802.20	Dividends unpaid	260.00
Due from approved reserve agents	3,997.11	Individual deposits	555,530.56
Due from other banks and bankers	81,896.88	United States deposits	91,694.21
Real estate, furniture, and fixtures ..	113,473.96	Deposits of U.S. disbursing officers ..	18,312.45
Current expenses and taxes paid	6,835.15	Due to other national banks	17,231.07
Premiums paid	40,437.50	Due to State banks and bankers ..	7,698.18
Checks and other cash items	47,371.66	Notes and bills re-discounted	145,236.43
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,925.00		
Fractional currency	600.25		
Trade dollars			
Specie	19,575.00		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer	500.00		
Total	1,241,844.39	Total	1,241,844.39

National Bank, Augusta.

CHARLES ESTES, *President.*

No. 1613.

A. C. BEANE, *Cashier.*

Loans and discounts	\$781,154.60	Capital stock paid in	\$500,000.00
Overdrafts	520.88	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	19,213.58
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents	13,379.17	Individual deposits	382,780.86
Due from other banks and bankers	36,612.90	United States deposits	
Real estate, furniture, and fixtures ..	141,559.16	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4,200.08	Due to other national banks	13,331.24
Premiums paid		Due to State banks and bankers ..	1,138.08
Checks and other cash items	28,539.70	Notes and bills re-discounted	108,239.06
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,190.00		
Fractional currency			
Trade dollars			
Specie	30,676.33		
Legal-tender notes	27,620.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	1,119,702.82	Total	1,119,702.82

GEORGIA.

National Exchange Bank, Augusta.

ALFRED BAKER, *President.*

No. 1860.

CHARLES E. COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$397,479.38	Capital stock paid in	\$250,000.00
Overdrafts	462.70	Surplus fund	43,460.30
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	11,773.95
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	1,024.00
Due from approved reserve agents ..	9,210.05	Individual deposits	149,595.26
Due from other banks and bankers ..	54,616.64	United States deposits	
Real estate, furniture, and fixtures ..	4,022.48	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4,000.00	Due to other national banks	3,177.90
Premiums paid	8,563.65	Due to State banks and bankers ..	4,559.04
Checks and other cash items		Notes and bills re-discounted	50,746.75
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,415.00		
Fractional currency	566.30		
Trade dollars			
Specie	16,760.00		
Legal-tender notes	4,991.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	559,337.20	Total	559,337.20

First National Bank, Brunswick.

C. DOWNING, JR., *President.*

No. 3116.

JAMES H. SMITH, *Cashier.*

Loans and discounts	\$216,076.62	Capital stock paid in	\$55,000.00
Overdrafts	5,644.61	Surplus fund	33,000.00
U. S. bonds to secure circulation ..	14,000.00	Other undivided profits	11,766.59
U. S. bonds to secure deposits		National-bank notes outstanding ..	12,600.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	19,867.30	Individual deposits	138,962.70
Due from other banks and bankers ..	545.82	United States deposits	
Real estate, furniture, and fixtures ..	4,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,869.57	Due to other national banks	2,003.40
Premiums paid	850.00	Due to State banks and bankers ..	
Checks and other cash items	5,443.89	Notes and bills re-discounted	54,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	295.00		
Fractional currency	38.63		
Trade dollars			
Specie	36,151.25		
Legal-tender notes	420.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	630.00		
Due from U. S. Treasurer	1,000.00		
Total	307,832.69	Total	307,832.69

Oglethorpe National Bank, Brunswick.

MAX ULLMAN, *President.*

No. 3753.

JOHN L. H. HENMAN, *Cashier.*

Loans and discounts	\$237,619.41	Capital stock paid in	\$100,000.00
Overdrafts	4,993.49	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	5,112.01
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	4,037.69	Individual deposits	84,514.68
Due from other banks and bankers ..	10,341.72	United States deposits	
Real estate, furniture, and fixtures ..	7,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,763.00	Due to other national banks	11,696.10
Premiums paid	1,650.00	Due to State banks and bankers ..	2,260.70
Checks and other cash items	4,526.17	Notes and bills re-discounted	76,220.44
Exchanges for clearing-house		Bills payable	
Bills of other banks	205.03		
Fractional currency	16.02		
Trade dollars			
Specie	11,474.43		
Legal-tender notes	2,002.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer	500.00		
Total	312,303.93	Total	312,303.93

GEORGIA.

Chattahoochee National Bank, Columbus.

HENRY H. EPPING, *President.*

No. 1630.

E. H. EPPING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$427,385.58	Capital stock paid in	\$100,000.00
Overdrafts	22,872.60	Surplus fund	75,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	22,871.90
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,299.75	Dividends unpaid	
Due from approved reserve agents		Individual deposits	202,975.02
Due from other banks and bankers	11,476.14	United States deposits	
Real estate, furniture, and fixtures	16,011.38	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,703.26	Due to other national banks	50,340.63
Premiums paid	3,731.61	Due to State banks and bankers ..	12,320.64
Checks and other cash items	2,808.26	Notes and bills re-discounted	93,878.72
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,000.00		
Fractional currency	389.08		
Trade dollars			
Specie	13,663.25		
Legal-tender notes	28,546.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer			
Total	647,386.91	Total	647,386.91

National Bank, Columbus.

J. RHODES BROWNE, *President.*

No. 2338.

GEORGE W. DILLINGHAM, *Cashier.*

Loans and discounts	\$370,584.43	Capital stock paid in	\$100,000.00
Overdrafts	7,837.00	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	20,515.24
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	15,000.00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	197,453.51
Due from other banks and bankers	13,619.81	United States deposits	
Real estate, furniture, and fixtures	865.89	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,691.00	Due to other national banks	11,903.16
Premiums paid		Due to State banks and bankers ..	127.31
Checks and other cash items	13,104.59	Notes and bills re-discounted	94,240.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,518.00		
Fractional currency	270.00		
Trade dollars			
Specie	29,123.50		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	496,739.22	Total	496,739.22

First National Bank, Dalton.

R. J. McCAMEY, *President.*

No. 3907.

R. I. PEAK, *Cashier.*

Loans and discounts	\$11,691.86	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	580.31
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	36,360.41	Individual deposits	13,996.07
Due from other banks and bankers	3,961.27	United States deposits	
Real estate, furniture, and fixtures	2,537.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	401.68	Due to other national banks	927.79
Premiums paid	937.50	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,700.00		
Fractional currency	10.45		
Trade dollars			
Specie	4,722.00		
Legal-tender notes	360.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer	562.00		
Total	76,744.17	Total	76,744.17

GEORGIA.

City National Bank, Griffin.

HENRY C. BURR, *President.*

No. 2075.

JOSEPH G. RHEA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$134,421.82	Capital stock paid in	\$56,000.00
Overdrafts	3,115.74	Surplus fund	33,000.00
U. S. bonds to secure circulation ..	56,000.00	Other undivided profits	5,042.11
U. S. bonds to secure deposits		National-bank notes outstanding ..	50,400.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,326.00	Dividends unpaid	336.00
Due from approved reserve agents ..	11,225.41	Individual deposits	91,235.52
Due from other banks and bankers ..	27,594.17	United States deposits	
Real estate, furniture, and fixtures ..	7,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,299.73	Due to other national banks	2,148.64
Premiums paid		Due to State banks and bankers ..	5,019.71
Checks and other cash items	2,911.30	Notes and bills re-discounted	10,027.10
Exchanges for clearing-house		Bills payable	
Bills of other banks	550.00		
Fractional currency	65.21		
Trade dollars			
Specie	179.70		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,520.00		
Due from U. S. Treasurer			
Total	253,209.08	Total	253,209.08

First National Bank, La Grange.

LEWIS J. RENDER, *President.*

No. 3093.

J. G. TRUITT, *Cashier.*

Loans and discounts	\$91,558.81	Capital stock paid in	\$50,000.00
Overdrafts	399.61	Surplus fund	5,000.00
U. S. bonds to secure circulation ..	13,000.00	Other undivided profits	4,178.64
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,641.00	Dividends unpaid	112.00
Due from approved reserve agents ..		Individual deposits	32,815.91
Due from other banks and bankers ..	17,717.23	United States deposits	
Real estate, furniture, and fixtures ..	4,377.94	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	638.64	Due to other national banks	5,595.65
Premiums paid	910.00	Due to State banks and bankers ..	708.05
Checks and other cash items	227.70	Notes and bills re-discounted	27,657.83
Exchanges for clearing-house	938.35	Bills payable	
Bills of other banks	1,065.00		
Fractional currency	28.02		
Trade dollars			
Specie	2,485.75		
Legal-tender notes	2,195.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	585.00		
Due from U. S. Treasurer			
Total	137,768.05	Total	137,768.05

First National Bank, Macon.

INCREASE C. PLANT, *President.*

No. 1617.

WILLIAM W. WRIGLEY, *Cashier.*

Loans and discounts	\$273,918.65	Capital stock paid in	\$100,000.00
Overdrafts	8.79	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	3,478.50
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	38,000.00	Dividends unpaid	
Due from approved reserve agents ..	24,818.22	Individual deposits	190,660.03
Due from other banks and bankers ..	1,534.44	United States deposits	
Real estate, furniture, and fixtures ..	20,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,900.00	Due to other national banks	11,886.05
Premiums paid	2,000.00	Due to State banks and bankers ..	23,065.47
Checks and other cash items	970.05	Notes and bills re-discounted	53,429.10
Exchanges for clearing-house		Bills payable	10,000.00
Bills of other banks	4,000.00		
Fractional currency			
Trade dollars			
Specie	21,869.90		
Legal-tender notes	37,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer			
Total	532,519.15	Total	532,519.15

GEORGIA.

Merchants' National Bank, Macon.

R. F. LAWTON, *President.*

No. 3740.

L. P. HILLYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$251,439.83	Capital stock paid in	\$100,000.00
Overdrafts	602.50	Surplus fund	11,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,793.67
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,494.73	Individual deposits	102,089.41
Due from other banks and bankers	28,919.37	United States deposits	
Real estate, furniture, and fixtures	1,192.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,696.47	Due to other national banks	7,882.06
Premiums paid	1,750.00	Due to State banks and bankers	2,708.21
Checks and other cash items	50.00	Notes and bills re-discounted	92,329.92
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,000.00		
Fractional currency	7.12		
Trade dollars			
Specie	11,026.25		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	342,303.27	Total	342,303.27

First National Bank, Marietta.

R. W. BOONE, *President.*

No. 3830.

C. S. McCANDLISH, *Cashier.*

Loans and discounts	\$81,821.80	Capital stock paid in	\$50,000.00
Overdrafts	71.50	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,689.79
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	956.21	Individual deposits	49,226.73
Due from other banks and bankers	6,626.07	United States deposits	
Real estate, furniture, and fixtures	2,690.17	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,344.19	Due to other national banks	912.22
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	76.00		
Trade dollars			
Specie	1,500.00		
Legal-tender notes	6,417.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	565.80		
Due from U. S. Treasurer			
Total	115,568.74	Total	115,568.74

First National Bank, Newnan.

WILLIAM B. BERRY, *President.*

No. 1861.

P. B. MURPHEY, *Cashier.*

Loans and discounts	\$127,447.11	Capital stock paid in	\$50,000.00
Overdrafts	13,447.15	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	34,291.04
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	65,000.00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	83,782.89
Due from other banks and bankers	13,902.33	United States deposits	
Real estate, furniture, and fixtures	2,071.80	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,111.78	Due to other national banks	8,443.07
Premiums paid	3,000.00	Due to State banks and bankers	
Checks and other cash items	1,167.06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	20,000.00
Bills of other banks	5,000.00		
Fractional currency	3.37		
Trade dollars			
Specie	10,660.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	706.40		
Due from U. S. Treasurer			
Total	301,517.00	Total	301,517.00

GEORGIA.

Newnan National Bank, Newnan.

CHARLES C. PARROTT, *President.*

No. 3382.

JNO. S. HOLLINSHEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,364.83	Capital stock paid in	\$50,000.00
Overdrafts	33,217.07	Surplus fund	2,500.00
U. S. bonds to secure circulation	21,000.00	Other undivided profits	2,319.03
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,900.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	21.00
Due from approved reserve agents		Individual deposits	92,110.74
Due from other banks and bankers	10,169.11	United States deposits	
Real estate, furniture, and fixtures	1,797.25	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	593.03	Due to other national banks	3,651.61
Premiums paid	4,853.04	Due to State banks and bankers ..	
Checks and other cash items	1,476.73	Notes and bills re-discounted	35,016.98
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	41.05		
Trade dollars			
Specie	7,542.20		
Legal-tender notes	3,520.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	945.00		
Due from U. S. Treasurer	1,000.00		
Total	204,519.36	Total	204,519.36

First National Bank, Rome.

JOHN H. REYNOLDS, *President.*

No. 2368.

B. I. HUGHES, *Cashier.*

Loans and discounts	\$477,488.03	Capital stock paid in	\$150,000.00
Overdrafts	31,000.00	Surplus fund	120,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	14,944.32
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	22,848.80	Dividends unpaid	
Due from approved reserve agents		Individual deposits	137,721.97
Due from other banks and bankers	29,937.03	United States deposits	
Real estate, furniture, and fixtures	8,725.52	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,493.05	Due to other national banks	34,721.65
Premiums paid	450.00	Due to State banks and bankers ..	3,787.46
Checks and other cash items	3,395.82	Notes and bills re-discounted	174,680.35
Exchanges for clearing-house		Bills payable	
Bills of other banks	35,153.00		
Fractional currency	190.00		
Trade dollars			
Specie	10,237.00		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer			
Total	669,605.75	Total	669,605.75

Merchants' National Bank, Rome.

R. G. CLARK, *President.*

No. 3670.

J. KING, *Cashier.*

Loans and discounts	\$261,096.76	Capital stock paid in	\$150,000.00
Overdrafts	11,511.03	Surplus fund	2,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	11,908.56
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	703.55	Dividends unpaid	
Due from approved reserve agents	17,333.98	Individual deposits	80,891.31
Due from other banks and bankers	11,426.80	United States deposits	
Real estate, furniture, and fixtures	1,585.47	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,355.40	Due to other national banks	2,773.23
Premiums paid	2,807.94	Due to State banks and bankers ..	436.13
Checks and other cash items	3,706.79	Notes and bills re-discounted	89,804.21
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,880.00		
Fractional currency	129.22		
Trade dollars			
Specie	11,739.00		
Legal-tender notes	5,100.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer			
Total	371,563.44	Total	371,563.44

GEORGIA.

Merchants' National Bank, Savannah.

JOHN L. HAMMOND, *President.*

No. 1640.

THOS. GADSDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 098, 963. 87	Capital stock paid in	\$500, 000. 00
Overdrafts	171. 98	Surplus fund	250, 000. 00
U. S. bonds to secure circulation	60, 500. 00	Other undivided profits	42, 538. 75
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding ..	51, 070. 00
U. S. bonds on hand	77, 912. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	1, 540. 00
Due from approved reserve agents ..		Individual deposits	334, 847. 54
Due from other banks and bankers ..	115, 861. 40	United States deposits	
Real estate, furniture, and fixtures ..	32, 623. 01	Deposits of U.S. disbursing officers ..	71, 866. 02
Current expenses and taxes paid ..	6, 297. 62	Due to other national banks	28, 761. 48
Premiums paid		Due to State banks and bankers ..	15, 014. 99
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	300, 000. 00
Bills of other banks	22, 500. 00		
Fractional currency	533. 26		
Trade dollars			
Specie	85, 000. 00		
Legal-tender notes	30, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 722. 50		
Due from U. S. Treasurer	12, 553. 14		
Total	1, 595, 638. 78	Total	1, 595, 638. 78

National Bank, Savannah.

HERMAN MYERS, *President.*

No. 3406.

THOS. F. THOMSON, *Cashier.*

Loans and discounts	\$571, 375. 63	Capital stock paid in	\$250, 000. 00
Overdrafts	2, 814. 91	Surplus fund	35, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	17, 092. 63
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	864. 00
Due from approved reserve agents ..	51, 295. 87	Individual deposits	368, 225. 81
Due from other banks and bankers ..	62, 551. 22	United States deposits	
Real estate, furniture, and fixtures ..	4, 488. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 758. 80	Due to other national banks	14, 849. 51
Premiums paid	2, 400. 00	Due to State banks and bankers ..	79, 294. 14
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17, 250. 00		
Fractional currency	147. 16		
Trade dollars			
Specie	41, 994. 50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	810, 326. 09	Total	810, 326. 09

Thomasville National Bank, Thomasville.

S. L. HAYES, *President.*

No. 3767.

JAS. A. BRANDON, *Cashier.*

Loans and discounts	\$168, 227. 80	Capital stock paid in	\$100, 000. 00
Overdrafts	4, 949. 00	Surplus fund	8, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	3, 785. 42
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5, 850. 00	Dividends unpaid	
Due from approved reserve agents ..	9, 306. 26	Individual deposits	127, 368. 26
Due from other banks and bankers ..	9, 071. 15	United States deposits	
Real estate, furniture, and fixtures ..	773. 30	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 440. 01	Due to other national banks	616. 47
Premiums paid	1, 875. 00	Due to State banks and bankers ..	
Checks and other cash items	482. 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 095. 00		
Fractional currency	31. 45		
Trade dollars			
Specie	19, 065. 75		
Legal-tender notes	11, 978. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer			
Total	262, 270. 15	Total	262, 270. 15

FLORIDA.

First National Bank, Gainesville.

JOHN W. ASHBY, *President.*

No. 3894.

JAS. M. GRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$43,642.21	Capital stock paid in	\$46,990.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,861.03
U. S. bonds to secure deposits		National-bank notes outstanding	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,281.63	Individual deposits	19,665.31
Due from other banks and bankers	572.73	United States deposits	
Real estate, furniture, and fixtures	5,500.05	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,637.50	Due to other national banks	584.31
Premiums paid	3,437.50	Due to State banks and bankers	
Checks and other cash items	43.34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	190.00		
Fractional currency	20.34		
Trade dollars			
Specie	1,811.35		
Legal-tender notes	4,902.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.00		
Due from U. S. Treasurer			
Total	79,100.65	Total	79,100.65

First National Bank of Florida, Jacksonville.

JAMES M. SCHUMACHER, *President.*

No. 2174.

BRYAN TALLAFERRO, *Cashier.*

Loans and discounts	\$180,591.35	Capital stock paid in	\$50,000.00
Overdrafts	4,004.33	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	20,583.65
U. S. bonds to secure deposits		National-bank notes outstanding	36,290.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	15,742.49	Dividends unpaid	
Due from approved reserve agents	31,373.77	Individual deposits	215,051.50
Due from other banks and bankers	14,709.51	United States deposits	
Real estate, furniture, and fixtures	25,677.78	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,246.98	Due to other national banks	43,738.24
Premiums paid	4,283.57	Due to State banks and bankers	7,703.53
Checks and other cash items		Notes and bills re-discounted	608.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	19,574.00		
Fractional currency	416.74		
Trade dollars			
Specie	6,680.43		
Legal-tender notes	26,950.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	723.97		
Due from U. S. Treasurer			
Total	383,974.92	Total	383,974.92

National Bank, Jacksonville.

W. B. BARNETT, *President.*

No. 3869.

BION H. BARNETT, *Cashier.*

Loans and discounts	\$305,897.64	Capital stock paid in	\$150,000.00
Overdrafts	4,026.98	Surplus fund	
U. S. bonds to secure circulation	37,500.00	Other undivided profits	14,997.64
U. S. bonds to secure deposits		National-bank notes outstanding	6,740.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	125,255.83	Individual deposits	381,380.74
Due from other banks and bankers	27,167.43	United States deposits	
Real estate, furniture, and fixtures	854.25	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8,051.55	Due to other national banks	19,523.32
Premiums paid	9,000.00	Due to State banks and bankers	10,693.04
Checks and other cash items	2,587.86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	26,838.00		
Fractional currency	73.20		
Trade dollars			
Specie	9,395.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,687.00		
Due from U. S. Treasurer			
Total	583,334.74	Total	583,334.74

FLORIDA.

National Bank of the State of Florida, Jacksonville.

DANIEL G. AMBLER, *President.*

No. 3327.

J. N. C. STOCKTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$269,147.87	Capital stock paid in	\$100,000.00
Overdrafts	15,018.45	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	11,749.93
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,133.75	Dividends unpaid	
Due from approved reserve agents	52,273.78	Individual deposits	298,960.46
Due from other banks and bankers	23,856.60	United States deposits	147,529.60
Real estate, furniture, and fixtures	26,195.52	Deposits of U.S. disbursing officers	60,725.40
Current expenses and taxes paid	3,953.09	Due to other national banks	30,238.00
Premiums paid	31,246.60	Due to State banks and bankers	5,728.93
Checks and other cash items	3,840.28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,115.00		
Fractional currency	91.88		
Trade dollars			
Specie	16,012.50		
Legal-tender notes	20,422.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	697,432.32	Total	697,432.32

First National Bank, Ocala.

E. W. AGNEW, *President.*

No. 3470.

ALEXANDER MCINTYRE, *Cashier.*

Loans and discounts	\$129,082.77	Capital stock paid in	\$50,000.00
Overdrafts	1,639.41	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,401.91
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	17,220.11	Individual deposits	139,171.02
Due from other banks and bankers	17,186.61	United States deposits	
Real estate, furniture, and fixtures	19,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,893.04	Due to other national banks	
Premiums paid	1,889.92	Due to State banks and bankers	357.45
Checks and other cash items	3,317.30	Notes and bills re-discounted	5,433.08
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,002.00		
Fractional currency	69.80		
Trade dollars			
Specie	2,750.00		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer	1,000.00		
Total	217,613.46	Total	217,613.46

Merchants' National Bank, Ocala.

JOHN F. DUNN, *President.*

No. 3815.

_____, *Cashier.*

Loans and discounts	\$96,330.59	Capital stock paid in	\$50,000.00
Overdrafts	4,940.21	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,004.82
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,521.76	Dividends unpaid	
Due from approved reserve agents	14,897.27	Individual deposits	94,097.38
Due from other banks and bankers	15,972.91	United States deposits	
Real estate, furniture, and fixtures	13,615.96	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,002.31	Due to other national banks	34.81
Premiums paid	3,000.00	Due to State banks and bankers	65.91
Checks and other cash items	738.30	Notes and bills re-discounted	16,353.71
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000.00		
Fractional currency	9.82		
Trade dollars			
Specie	2,715.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	176,806.63	Total	176,806.63

FLORIDA.

First National Bank, Orlando

T. J. SHINE, *President.*

No. 3469.

NAT. POYNTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$180,639.13	Capital stock paid in	\$50,000.00
Overdrafts	2,194.83	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,900.88
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,792.88	Dividends unpaid	
Due from approved reserve agents ..	9,365.38	Individual deposits	159,103.00
Due from other banks and bankers ..	3,304.62	United States deposits	
Real estate, furniture, and fixtures ..	2,076.59	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	46.58	Due to other national banks	9,970.18
Premiums paid		Due to State banks and bankers ..	929.58
Checks and other cash items	5,254.53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,820.00		
Fractional currency	49.60		
Trade dollars			
Specie	11,547.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U.S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	248,153.64	Total	248,153.64

Citizens' National Bank, Orlando.

LEGH O. GARRETT, *President.*

No. 3802.

H. G. GARRETT, *Cashier.*

Loans and discounts	\$57,928.20	Capital stock paid in	\$50,000.00
Overdrafts	132.48	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,751.89
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	14,195.09	Dividends unpaid	
Due from approved reserve agents ..	6,970.49	Individual deposits	43,555.28
Due from other banks and bankers ..	2,069.86	United States deposits	
Real estate, furniture, and fixtures ..	1,543.10	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,501.74	Due to other national banks	
Premiums paid	3,054.69	Due to State banks and bankers ..	
Checks and other cash items	1,447.34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	650.00		
Fractional currency	105.48		
Trade dollars			
Specie	2,773.70		
Legal-tender notes	2,113.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.00		
Due from U. S. Treasurer			
Total	107,547.17	Total	107,547.17

First National Bank, Palatka.

WILLIAM J. WINEGAR, *President.*

No. 3223.

H. G. PAYNE, *Cashier.*

Loans and discounts	\$235,649.72	Capital stock paid in	\$100,000.00
Overdrafts	5,685.03	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	665.01
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	40,110.49	Dividends unpaid	18.00
Due from approved reserve agents ..	5,426.64	Individual deposits	232,410.82
Due from other banks and bankers ..	17,409.39	United States deposits	
Real estate, furniture, and fixtures ..	16,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	551.55	Due to other national banks	8,523.73
Premiums paid	1,500.00	Due to State banks and bankers ..	2,956.16
Checks and other cash items	280.40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,352.00		
Fractional currency	83.50		
Trade dollars			
Specie	7,900.00		
Legal-tender notes	24,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	387,073.72	Total	387,073.72

FLORIDA.

First National Bank, Pensacola.

M. H. SULLIVAN, *President.*

No. 2490.

W. A. S. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$58,835.05	Capital stock paid in	\$50,000.00
Overdrafts	356.21	Surplus fund	10,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	2,173.49
U. S. bonds to secure deposits		National-bank notes outstanding ..	7,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,570.96	Dividends unpaid	
Due from approved reserve agents ..	6,159.15	Individual deposits	62,747.95
Due from other banks and bankers ..	3,965.28	United States deposits	
Real estate, furniture, and fixtures ..	5,374.15	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,642.69	Due to other national banks	6.75
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,961.00		
Fractional currency			
Trade dollars			
Specie	13,953.70		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,350.00		
Due from U. S. Treasurer			
Total	132,168.19	Total	132,168.19

First National Bank, Saint Augustine.

JOHN T. DISMUKES, *President.*

No. 3462.

HENRY GAILLARD, *Cashier.*

Loans and discounts	\$172,411.25	Capital stock paid in	\$100,000.00
Overdrafts	11,697.00	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	716.77
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	31,700.00	Dividends unpaid	1,228.00
Due from approved reserve agents ..	5,736.02	Individual deposits	117,045.70
Due from other banks and bankers ..	3,218.34	United States deposits	
Real estate, furniture, and fixtures ..	14,146.04	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	907.45	Due to other national banks	395.95
Premiums paid	6,552.50	Due to State banks and bankers ..	10.95
Checks and other cash items	2,372.33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	32,000.00
Bills of other banks	1,500.00		
Fractional currency	10.80		
Trade dollars			
Specie	5,335.64		
Legal-tender notes	7,185.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	288,897.37	Total	288,897.37

First National Bank, Sanford.

FREDERIC H. RAND, *President.*

No. 3798.

F. P. FORSTER, *Cashier.*

Loans and discounts	\$92,120.97	Capital stock paid in	\$50,000.00
Overdrafts	336.78	Surplus fund	1,320.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,910.62
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	15.00
Due from approved reserve agents ..	14,071.68	Individual deposits	110,701.72
Due from other banks and bankers ..	16,896.16	United States deposits	
Real estate, furniture, and fixtures ..	9,914.50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	967.63	Due to other national banks	265.76
Premiums paid	437.52	Due to State banks and bankers ..	
Checks and other cash items	297.29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,400.00		
Fractional currency			
Trade dollars			
Specie	12,426.57		
Legal-tender notes	5,522.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.00		
Due from U. S. Treasurer			
Total	175,453.10	Total	175,453.10

FLORIDA.

First National Bank, Tampa.

JOHN N. C. STOCKTON, *President.*

No. 3497.

T. C. TALIAFERRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114,329.44	Capital stock paid in	\$50,000.00
Overdrafts.....	2,316.65	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits	6,076.13
U. S. bonds to secure deposits.....		National-bank notes outstanding..	10,750.00
U. S. bonds on hand.....		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	6,500.00	Dividends unpaid	
Due from approved reserve agents.	7,610.77	Individual deposits	175,064.94
Due from other banks and bankers.	36,852.29	United States deposits	
Real estate, furniture, and fixtures.	29,521.28	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,013.89	Due to other national banks .....	.11
Premiums paid	2,227.19	Due to State banks and bankers ..	1,539.56
Checks and other cash items.....	189.50	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	13,262.00		
Fractional currency.....	8.23		
Trade dollars			
Specie.....	14,037.50		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer.....			
Total.....	247,930.74	Total.....	247,930.74

ALABAMA.

First National Bank, Anniston.

DUNCAN T. PARKER, *President*.

No. 3041.

OSCAR E. SMITH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$472, 834. 61	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 889. 58	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	20, 098. 29
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	52, 877. 51	Dividends unpaid .....	.....
Due from approved reserve agents ..	190, 332. 41	Individual deposits	530, 841. 31
Due from other banks and bankers ..	24, 543. 35	United States deposits .....	.....
Real estate, furniture, and fixtures ..	11, 851. 18	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	524. 87	Due to other national banks	13, 632. 90
Premiums paid	2, 000. 00	Due to State banks and bankers ..	1, 686. 64
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2, 515. 00		
Fractional currency	251. 13		
Trade dollars .....	.....	
Specie	42, 005. 50		
Legal-tender notes	11, 009. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....	.....	
Total	838, 759. 14	Total	838, 759. 14

First National Bank, Birmingham.

W. J. CAMERON, *President*.

No. 3185.

E. W. LINN, *Cashier*.

Loans and discounts	\$936, 380. 40	Capital stock paid in	\$250, 000. 00
Overdrafts	18, 464. 13	Surplus fund	125, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	28, 637. 47
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	30, 490. 00	Dividends unpaid	810. 00
Due from approved reserve agents ..	69, 768. 04	Individual deposits	1, 038, 323. 27
Due from other banks and bankers ..	65, 598. 14	United States deposits	50, 000. 00
Real estate, furniture, and fixtures ..	66, 500. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	6, 536. 10	Due to other national banks	27, 057. 49
Premiums paid	12, 875. 00	Due to State banks and bankers ..	6, 011. 46
Checks and other cash items	3, 500. 40	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	30, 500. 00		
Fractional currency	50. 49		
Trade dollars .....	.....	
Specie	186, 000. 00		
Legal-tender notes	40, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer	1, 926. 99		
Total	1, 570, 839. 69	Total	1, 570, 839. 69

Alabama National Bank, Birmingham.

JOSEPH F. JOHNSTON, *President*.

No. 3587.

GEORGE H. WADDELL, *Cashier*.

Loans and discounts	\$850, 699. 70	Capital stock paid in	\$500, 000. 00
Overdrafts	62. 70	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	24, 586. 89
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	17, 889. 54	Individual deposits	321, 343. 55
Due from other banks and bankers ..	15, 910. 53	United States deposits .....	.....
Real estate, furniture, and fixtures ..	84, 874. 17	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	4, 339. 90	Due to other national banks	76, 741. 50
Premiums paid	4, 000. 00	Due to State banks and bankers ..	9, 795. 64
Checks and other cash items	1, 119. 91	Notes and bills re-discounted	55, 778. 90
Exchanges for clearing-house .....	.....	Bills payable	50, 000. 00
Bills of other banks	12, 000. 00		
Fractional currency	100. 03		
Trade dollars .....	.....	
Specie	20, 000. 00		
Legal-tender notes	40, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	.....	
Total	1, 103, 246. 48	Total	1, 103, 246. 48

ALABAMA.

American National Bank, Birmingham.

S. T. BARNETT, *President.*

No. 3734.

R. M. MULFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$420, 269. 66	Capital stock paid in	\$250, 000. 00
Overdrafts	3, 576. 51	Surplus fund	
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	18, 853. 88
U. S. bonds to secure deposits		National-bank notes outstanding ..	44, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	17, 852. 89	Individual deposits	93, 210. 15
Due from other banks and bankers ..	9, 525. 86	United States deposits	
Real estate, furniture, and fixtures ..	6, 847. 13	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 801. 47	Due to other national banks	4, 936. 54
Premiums paid	4, 937. 50	Due to State banks and bankers ..	8, 631. 82
Checks and other cash items	3, 223. 88	Notes and bills re-discounted	119, 123. 21
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 069. 00		
Fractional currency	32. 70		
Trade dollars			
Specie	6, 065. 00		
Legal-tender notes	6, 804. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	539, 255. 60	Total	539, 255. 60

Berney National Bank, Birmingham.

WILLIAM BERNEY, *President.*

No. 3442.

J. B. COBBS, *Cashier.*

Loans and discounts	\$600, 799. 03	Capital stock paid in	\$300, 000. 00
Overdrafts	1, 186. 80	Surplus fund	75, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	37, 095. 62
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	3, 412. 50	Dividends unpaid	240. 00
Due from approved reserve agents ..	36, 474. 18	Individual deposits	313, 098. 28
Due from other banks and bankers ..	39, 014. 93	United States deposits	
Real estate, furniture, and fixtures ..	22, 436. 55	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 904. 85	Due to other national banks	5, 511. 75
Premiums paid	11, 000. 00	Due to State banks and bankers ..	2, 693. 67
Checks and other cash items	800. 48	Notes and bills re-discounted	68, 825. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	11, 000. 00		
Fractional currency	300. 00		
Trade dollars			
Specie	34, 885. 00		
Legal-tender notes	30, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	847, 464. 32	Total	847, 464. 32

Birmingham National Bank, Birmingham.

R. D. JOHNSTON, *President.*

No. 3679.

H. C. ANSLEY, *Cashier.*

Loans and discounts	\$269, 801. 76	Capital stock paid in	\$250, 000. 00
Overdrafts	191. 66	Surplus fund	14, 546. 72
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	6, 925. 00	Dividends unpaid	
Due from approved reserve agents ..	28. 38	Individual deposits	89, 439. 56
Due from other banks and bankers ..	16, 775. 02	United States deposits	
Real estate, furniture, and fixtures ..	23, 890. 64	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 554. 69	Due to other national banks	7, 259. 07
Premiums paid	12, 718. 75	Due to State banks and bankers ..	553. 21
Checks and other cash items	1, 040. 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 445. 00		
Fractional currency	21. 50		
Trade dollars			
Specie	7, 656. 00		
Legal-tender notes	5, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	406, 798. 56	Total	406, 798. 56

ALABAMA.

First National Bank, Decatur.

CHRISTOPHER C. HARRIS, *President.*

No. 3699.

W. W. LITTLEJOHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$221,564.92	Capital stock paid in	\$100,000.00
Overdrafts	1,067.02	Surplus fund	4,100.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	3,860.86
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	8,939.71	Individual deposits	146,206.58
Due from other banks and bankers ..	9,300.22	United States deposits	
Real estate, furniture, and fixtures ..	1,086.30	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,602.31	Due to other national banks	1,783.76
Premiums paid	2,100.00	Due to State banks and bankers ..	202.69
Checks and other cash items	1,544.13	Notes and bills re-discounted	15,870.93
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,010.00		
Fractional currency	103.96		
Trade dollars			
Specie	8,012.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer	69.25		
Total	294,524.82	Total	294,524.82

East Alabama National Bank, Eufaula.

ALLEN H. MERRILL, *President.*

No. 3622.

J. P. FOY, *Cashier.*

Loans and discounts	\$74,551.52	Capital stock paid in	\$59,000.00
Overdrafts	668.38	Surplus fund	2,500.00
U. S. bonds to secure circulation ..	15,000.00	Other undivided profits	6,520.84
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	18,416.72	Individual deposits	69,413.05
Due from other banks and bankers ..	13,411.20	United States deposits	
Real estate, furniture, and fixtures ..	8,292.44	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	947.93	Due to other national banks	2,311.74
Premiums paid	3,900.00	Due to State banks and bankers ..	4,765.19
Checks and other cash items	3,839.81	Notes and bills re-discounted	9,327.48
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,639.00		
Fractional currency	1.35		
Trade dollars			
Specie	2,994.95		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	675.00		
Due from U. S. Treasurer			
Total	167,338.30	Total	167,338.30

Eufaula National Bank, Eufaula.

S. H. DENT, *President.*

No. 2309.

E. B. YOUNG, *Cashier.*

Loans and discounts	\$297,907.63	Capital stock paid in	\$100,000.00
Overdrafts	2,409.43	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	16,644.88
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	555.00
Due from approved reserve agents ..		Individual deposits	125,270.04
Due from other banks and bankers ..	32,102.28	United States deposits	
Real estate, furniture, and fixtures ..	23,417.75	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,561.60	Due to other national banks	18,376.42
Premiums paid	1,000.00	Due to State banks and bankers ..	4,938.70
Checks and other cash items	14,702.37	Notes and bills re-discounted	121,904.52
Exchanges for clearing-house		Bills payable	
Bills of other banks	792.00		
Fractional currency	7.10		
Trade dollars			
Specie	10,624.40		
Legal-tender notes	23,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer	40.00		
Total	435,189.56	Total	435,189.56

ALABAMA.

First National Bank, Gadsden.

A. L. GLENN, *President.*

No. 3663.

W. G. BROCKWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,193.76	Capital stock paid in	\$50,000.00
Overdrafts.....	2,509.26	Surplus fund	314.48
U. S. bonds to secure circulation....	12,500.00	Other undivided profits.....	2,417.16
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..	5,328.41	Dividends unpaid.....	9.99
Due from approved reserve agents..	9,115.40	Individual deposits.....	53,833.81
Due from other banks and bankers..	2,235.05	United States deposits.....	
Real estate, furniture, and fixtures..	1,140.49	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	2,077.15	Due to other national banks.....	4,384.43
Premiums paid	3,468.75	Due to State banks and bankers..	
Checks and other cash items	250.32	Notes and bills re-discounted.....	39,087.98
Exchanges for clearing-house.....		Bills payable	
Bills of other banks.....	4,000.00		
Fractional currency	6.76		
Trade dollars			
Specie	910.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas..	562.50		
Due from U. S. Treasurer.....			
Total	161,297.85	Total	161,297.85

National Bank, Huntsville.

JAMES R. STEVENS, *President.*

No. 1560.

JOSEPH MARTIN, *Cashier.*

Loans and discounts.....	\$143,110.55	Capital stock paid in	\$50,000.00
Overdrafts.....	558.47	Surplus fund	17,000.00
U. S. bonds to secure circulation....	50,000.00	Other undivided profits	6,536.82
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..	7,510.00	Dividends unpaid	
Due from approved reserve agents..	1,110.21	Individual deposits.....	141,835.65
Due from other banks and bankers..	16,728.50	United States deposits.....	47,800.00
Real estate, furniture, and fixtures..	10,000.00	Deposits of U.S. disbursing officers..	200.00
Current expenses and taxes paid ..	2,184.01	Due to other national banks	
Premiums paid	2,715.50	Due to State banks and bankers..	685.85
Checks and other cash items	97.70	Notes and bills re-discounted	11,450.00
Exchanges for clearing-house.....		Bills payable	
Bills of other banks.....	13,034.00		
Fractional currency	156.63		
Trade dollars			
Specie	6,042.75		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas..	2,250.00		
Due from U. S. Treasurer.....	10.00		
Total	320,508.32	Total	320,508.32

First National Bank, Mobile.

JAMES H. MASSON, *President.*

No. 1595.

LLOYD BOWERS, *Cashier.*

Loans and discounts.....	\$530,969.49	Capital stock paid in	\$300,000.00
Overdrafts.....		Surplus fund	100,000.00
U. S. bonds to secure circulation....	100,000.00	Other undivided profits	133,618.16
U. S. bonds to secure deposits.....		National-bank notes outstanding..	64,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..	504,489.31	Dividends unpaid.....	1,225.00
Due from approved reserve agents..	5,005.05	Individual deposits.....	657,037.88
Due from other banks and bankers..	34,041.05	United States deposits.....	
Real estate, furniture, and fixtures..	11,753.45	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid ..	4,373.10	Due to other national banks	23,036.66
Premiums paid		Due to State banks and bankers..	2,448.54
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks.....	17,600.00		
Fractional currency	34.79		
Trade dollars			
Specie	22,600.00		
Legal-tender notes	46,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas..	4,500.00		
Due from U. S. Treasurer.....			
Total	1,281,366.24	Total	1,281,366.24

ALABAMA.

National Commercial Bank, Mobile.

AUGUSTUS A. WINSTON, *President.*

No. 1817.

W. B. POPE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$287,490.92	Capital stock paid in	\$150,000.00
Overdrafts	1,940.30	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	7,558.55
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	17,910.00	Dividends unpaid	654.00
Due from approved reserve agents ..	1,415.52	Individual deposits	89,817.88
Due from other banks and bankers ..	901.75	United States deposits	
Real estate, furniture, and fixtures ..	20,544.52	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,800.04	Due to other national banks	5,965.93
Premiums paid	9,500.00	Due to State banks and bankers ..	1,178.86
Checks and other cash items	2,517.79	Notes and bills re-discounted	91,511.77
Exchanges for clearing-house	7,482.27	Bills payable	
Bills of other banks	1,950.00		
Fractional currency	233.88		
Trade dollars	4.00		
Specie	8,746.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	421,686.99	Total	421,686.99

First National Bank, Montgomery.

J. W. DIMMICK, *President.*

No. 1814.

A. M. BALDWIN, *Cashier.*

Loans and discounts	\$537,212.93	Capital stock paid in	\$225,000.00
Overdrafts	9,394.11	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	13,612.44
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	61,332.82	Dividends unpaid	352.00
Due from approved reserve agents ..	25,124.37	Individual deposits	177,718.64
Due from other banks and bankers ..	36,839.00	United States deposits	
Real estate, furniture, and fixtures ..	47,783.23	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,799.93	Due to other national banks	15,232.57
Premiums paid	14,312.50	Due to State banks and bankers ..	2,963.65
Checks and other cash items	807.99	Notes and bills re-discounted	286,070.71
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,678.00		
Fractional currency	2.13		
Trade dollars			
Specie	9,163.00		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	500.00		
Due from U. S. Treasurer			
Total	815,950.01	Total	815,950.01

Merchants and Planters' National Bank, Montgomery.

T. B. JORDAN, *President.*

No. 2029.

ROBT. GOLDTHWAITE, *Cashier.*

Loans and discounts	\$240,703.82	Capital stock paid in	\$100,000.00
Overdrafts	878.97	Surplus fund	13,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	12,845.86
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	250.00	Dividends unpaid	84.00
Due from approved reserve agents ..	6,967.08	Individual deposits	77,317.84
Due from other banks and bankers ..	22,614.14	United States deposits	
Real estate, furniture, and fixtures ..	13,281.15	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,213.26	Due to other national banks	2,491.42
Premiums paid	3,693.54	Due to State banks and bankers ..	4,447.68
Checks and other cash items	9.37	Notes and bills re-discounted	100,294.53
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000.00		
Fractional currency	9.00		
Trade dollars			
Specie	10,291.00		
Legal-tender notes	4,945.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	332,981.33	Total	332,981.33

ALABAMA.

First National Bank, Opelika.

FRANK M. RENFRO, *President.*

No. 3452.

ORRIN BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,053.90	Capital stock paid in	\$50,000.00
Overdrafts	1,929.34	Surplus fund	12,500.00
U. S. bonds to secure circulation	13,000.00	Other undivided profits	3,181.22
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	23,330.78	Individual deposits	60,247.01
Due from other banks and bankers ..	8,178.19	United States deposits	
Real estate, furniture, and fixtures ..	2,628.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	812.17	Due to other national banks	1,404.07
Premiums paid	3,055.00	Due to State banks and bankers ..	4,711.47
Checks and other cash items		Notes and bills re-discounted	23,083.35
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	54.74		
Trade dollars			
Specie	3,080.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	585.00		
Due from U. S. Treasurer	1,620.00		
Total	166,827.12	Total	166,827.12

City National Bank, Selma.

WILLIAM P. ARMSTRONG, *President.*

No. 1736.

A. G. PARRISH, *Cashier.*

Loans and discounts	\$727,330.20	Capital stock paid in	\$400,000.00
Overdrafts	1,990.49	Surplus fund	80,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	112,605.60
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	127,645.03	Dividends unpaid	850.00
Due from approved reserve agents ..	117,496.27	Individual deposits	479,980.78
Due from other banks and bankers ..	89,740.14	United States deposits	197,943.18
Real estate, furniture, and fixtures ..	11,000.00	Deposits of U.S. disbursing officers ..	2,056.82
Current expenses and taxes paid	5,949.83	Due to other national banks	4,786.70
Premiums paid	21,000.00	Due to State banks and bankers ..	15,825.59
Checks and other cash items	2,790.02	Notes and bills re-discounted	185,805.99
Exchanges for clearing-house		Bills payable	
Bills of other banks	57,348.00		
Fractional currency	78.30		
Trade dollars			
Specie	32,736.38		
Legal-tender notes	70,250.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer			
Total	1,569,854.66	Total	1,569,854.66

First National Bank, Sheffield.

CHARLES D. WOODSON, *President.*

No. 3617.

T. L. BENHAM, *Cashier.*

Loans and discounts	\$254,007.31	Capital stock paid in	\$100,000.00
Overdrafts	16,456.35	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	12,426.61
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	4,106.99	Individual deposits	82,007.27
Due from other banks and bankers ..	17,012.68	United States deposits	
Real estate, furniture, and fixtures ..	36,615.77	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,177.53	Due to other national banks	50,373.63
Premiums paid	1,187.50	Due to State banks and bankers ..	300.38
Checks and other cash items	1,072.81	Notes and bills re-discounted	101,549.86
Exchanges for clearing-house		Bills payable	
Bills of other banks	360.00		
Fractional currency	20.81		
Trade dollars			
Specie	3,515.00		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	369,157.75	Total	369,157.75

ALABAMA.

First National Bank, Talladega.

T. S. PLOWMAN, *President.*

No. 3899.

J. C. BOWIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$62,374.64	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	7,417.82
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,000.00	Dividends unpaid	
Due from approved reserve agents ..	6,139.37	Individual deposits	35,463.53
Due from other banks and bankers ..	1,153.64	United States deposits	
Real estate, furniture, and fixtures ..	9,388.01	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,382.33	Due to other national banks	1,236.72
Premiums paid	890.62	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	8,000.00
Bills of other banks			
Fractional currency	16.96		
Trade dollars			
Specie	1,850.00		
Legal-tender notes	10,110.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	113,368.07	Total	113,368.07

First National Bank, Tuscaloosa.

FRANK S. MOODY, *President.*

No. 1853.

JOHN LITTLE, JR., *Cashier.*

Loans and discounts	\$114,031.65	Capital stock paid in	\$60,000.00
Overdrafts	945.57	Surplus fund	18,000.00
U. S. bonds to secure circulation	60,000.00	Other undivided profits	4,757.26
U. S. bonds to secure deposits		National-bank notes outstanding ..	52,380.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	26,896.93	Dividends unpaid	
Due from approved reserve agents ..	3,736.56	Individual deposits	126,665.30
Due from other banks and bankers ..	6,414.52	United States deposits	
Real estate, furniture, and fixtures ..	9,365.16	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,495.09	Due to other national banks	2,596.88
Premiums paid	2,500.00	Due to State banks and bankers ..	374.13
Checks and other cash items	216.77	Notes and bills re-discounted	483.00
Exchanges for clearing-house		Bills payable	10,000.00
Bills of other banks	28,314.00		
Fractional currency	24.59		
Trade dollars			
Specie	18,615.63		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,700.00		
Due from U. S. Treasurer			
Total	275,256.47	Total	275,256.47

Merchants' National Bank, Tuscaloosa.

GEORGE A. SEARCY, *President.*

No. 3678.

J. M. DANIEL, *Cashier.*

Loans and discounts	\$127,763.23	Capital stock paid in	\$100,000.00
Overdrafts	9,248.15	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,391.93
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	8,000.00	Dividends unpaid	
Due from approved reserve agents ..	1,666.74	Individual deposits	75,988.80
Due from other banks and bankers ..	7,201.64	United States deposits	
Real estate, furniture, and fixtures ..	20,993.91	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	503.19	Due to other national banks	1,590.18
Premiums paid	3,034.37	Due to State banks and bankers ..	152.22
Checks and other cash items		Notes and bills re-discounted	20,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	500.00		
Fractional currency	118.15		
Trade dollars			
Specie	1,599.75		
Legal-tender notes	22,869.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	229,623.13	Total	229,623.13

MISSISSIPPI.**First National Bank, Aberdeen.**FRANK P. JINKINS, *President.*

No. 3656.

B. C. JINKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$168,058.20	Capital stock paid in	\$100,000.00
Overdrafts	9,460.70	Surplus fund	5,989.59
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,576.50
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,632.34	Dividends unpaid	
Due from approved reserve agents ..	923.04	Individual deposits	110,300.79
Due from other banks and bankers ..	5,476.41	United States deposits	
Real estate, furniture, and fixtures ..	6,292.80	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	216.96	Due to other national banks	16,014.96
Premiums paid	5,981.25	Due to State banks and bankers ..	221.92
Checks and other cash items	24,195.71	Notes and bills re-discounted	25,975.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,000.00		
Fractional currency			
Trade dollars			
Specie	22,216.35		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	284,578.76	Total	284,578.76

First National Bank, Columbus.C. A. JOHNSTON, *President.*

No. 2638.

R. T. WILLIAMS, *Cashier.*

Loans and discounts	\$218,610.45	Capital stock paid in	\$75,000.00
Overdrafts	6,565.56	Surplus fund	20,000.00
U. S. bonds to secure circulation	75,000.00	Other undivided profits	17,104.90
U. S. bonds to secure deposits		National-bank notes outstanding ..	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	100.00	Dividends unpaid	
Due from approved reserve agents ..	3,096.67	Individual deposits	166,579.29
Due from other banks and bankers ..	15,261.70	United States deposits	
Real estate, furniture, and fixtures ..	14,061.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4,519.38	Due to other national banks	3,030.36
Premiums paid		Due to State banks and bankers ..	895.96
Checks and other cash items	1,135.20	Notes and bills re-discounted	30,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,440.00		
Fractional currency	92.35		
Trade dollars			
Specie	12,309.20		
Legal-tender notes	21,544.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	3,375.00		
Due from U. S. Treasurer			
Total	380,110.51	Total	380,110.51

First National Bank, Greenville.JAMES E. NEGUS, *President.*

No. 3765.

THOMAS MOUNT, *Cashier.*

Loans and discounts	\$245,209.19	Capital stock paid in	\$100,000.00
Overdrafts	6,730.81	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,816.70
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	14,125.00	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	66,522.34
Due from other banks and bankers ..	3,396.14	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,494.83	Due to other national banks	10,657.64
Premiums paid	1,937.50	Due to State banks and bankers ..	1,788.24
Checks and other cash items	1,626.54	Notes and bills re-discounted	95,874.34
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	195.25		
Trade dollars			
Specie	3,616.00		
Legal-tender notes	11,703.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	317,159.26	Total	317,159.26

MISSISSIPPI.

First National Bank, Jackson.

S. S. CARTER, *President*.

No. 3332.

O. J. WAITE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$269,330.08	Capital stock paid in	\$100,000.00
Overdrafts	3,815.20	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,047.14
U. S. bonds to secure deposits		National-bank notes outstanding	16,640.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,634.52	Individual deposits	232,019.93
Due from other banks and bankers	29,698.32	United States deposits	
Real estate, furniture, and fixtures	10,733.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,893.52	Due to other national banks	4,598.33
Premiums paid	6,179.40	Due to State banks and bankers	45.96
Checks and other cash items	1,531.07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000.00		
Fractional currency	6.75		
Trade dollars			
Specie	1,836.50		
Legal-tender notes	28,868.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	825.00		
Due from U. S. Treasurer			
Total	385,351.36	Total	385,351.36

First National Bank, Meridian.

CHAS. A. LYERLY, *President*.

No. 2957.

C. W. ROBINSON, *Cashier*.

Loans and discounts	\$349,198.38	Capital stock paid in	\$130,000.00
Overdrafts	11,425.37	Surplus fund	57,000.00
U. S. bonds to secure circulation	32,500.00	Other undivided profits	6,620.63
U. S. bonds to secure deposits		National-bank notes outstanding	28,750.00
U. S. bonds on hand	60,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	23,445.66	Dividends unpaid	
Due from approved reserve agents	6,900.68	Individual deposits	186,305.07
Due from other banks and bankers	9,093.39	United States deposits	
Real estate, furniture, and fixtures	1,748.15	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,928.71	Due to other national banks	30,137.82
Premiums paid	10,710.99	Due to State banks and bankers	1,158.92
Checks and other cash items	1,673.26	Notes and bills re-discounted	44,000.00
Exchanges for clearing-house		Bills payable	80,000.00
Bills of other banks	1,990.00		
Fractional currency	176.85		
Trade dollars			
Specie	30,718.50		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,462.50		
Due from U. S. Treasurer			
Total	563,972.44	Total	563,972.44

Meridian National Bank, Meridian.

T. WISTAR BROWN, *President*.

No. 3176.

J. H. WRIGHT, *Cashier*.

Loans and discounts	\$276,503.65	Capital stock paid in	\$100,000.00
Overdrafts	13,700.01	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,437.68
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,676.05	Individual deposits	125,407.91
Due from other banks and bankers	12,388.49	United States deposits	
Real estate, furniture, and fixtures	11,989.62	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,834.75	Due to other national banks	10,248.17
Premiums paid		Due to State banks and bankers	161.05
Checks and other cash items	699.20	Notes and bills re-discounted	60,245.44
Exchanges for clearing-house		Bills payable	
Bills of other banks	500.00		
Fractional currency	77.83		
Trade dollars			
Specie	15,519.65		
Legal-tender notes	6,986.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	373,000.25	Total	373,000.25

MISSISSIPPI.

First National Bank, Natchez.

J. F. FOARD, *President.*

No. 3701.

A. G. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$201, 917. 26	Capital stock paid in	\$100, 000. 00
Overdrafts	18, 040. 18	Surplus fund	2, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	7, 165. 63
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	6, 233. 34	Dividends unpaid .....	.....
Due from approved reserve agents	396. 12	Individual deposits	90, 880. 12
Due from other banks and bankers	2, 548. 65	United States deposits .....	.....
Real estate, furniture, and fixtures	2, 297. 03	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	3, 835. 07	Due to other national banks	2, 804. 57
Premiums paid	1, 750. 00	Due to State banks and bankers	213. 51
Checks and other cash items	2, 095. 30	Notes and bills re-discounted	65, 950. 37
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1, 000. 00	Total	291, 514. 20
Fractional currency	12. 50		
Trade dollars .....	.....	
Specie	17, 931. 75		
Legal-tender notes	7, 332. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer .....	.....	
Total	291, 514. 20		

First National Bank, Starkville.

H. C. POWERS, *President.*

No. 3688.

E. L. TARRY, *Cashier.*

Loans and discounts	\$77, 449. 55	Capital stock paid in	\$50, 000. 00
Overdrafts	3, 841. 69	Surplus fund	2, 300. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	2, 059. 88
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11, 240. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1, 772. 50	Dividends unpaid	30. 00
Due from approved reserve agents	3, 275. 28	Individual deposits	36, 114. 01
Due from other banks and bankers	3, 806. 21	United States deposits .....	.....
Real estate, furniture, and fixtures	1, 436. 80	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2, 622. 06	Due to other national banks	71. 13
Premiums paid	1, 000. 00	Due to State banks and bankers	8, 075. 38
Checks and other cash items	93. 24	Notes and bills re-discounted	7, 299. 16
Exchanges for clearing-house .....	.....	Bills payable	5, 000. 00
Bills of other banks	800. 00	Total	122, 189. 56
Fractional currency	74. 23		
Trade dollars .....	.....	
Specie	9, 951. 00		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	562. 00		
Due from U. S. Treasurer .....	.....	
Total	122, 189. 56		

First National Bank, Vicksburg.

J. P. ROACH, *President.*

No. 3258.

R. C. ALLEIN, *Cashier.*

Loans and discounts	\$285, 361. 86	Capital stock paid in	\$150, 000. 00
Overdrafts	1, 521. 62	Surplus fund	12, 500. 00
U. S. bonds to secure circulation	37, 500. 00	Other undivided profits	7, 758. 63
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	33, 750. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	6, 298. 43	Dividends unpaid	150. 00
Due from approved reserve agents	6, 002. 73	Individual deposits	97, 197. 73
Due from other banks and bankers	16, 093. 48	United States deposits .....	.....
Real estate, furniture, and fixtures	3, 200. 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2, 558. 75	Due to other national banks	5, 282. 56
Premiums paid	2, 024. 13	Due to State banks and bankers	189. 43
Checks and other cash items	173. 97	Notes and bills re-discounted	95, 150. 92
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	161. 00	Total	401, 979. 27
Fractional currency	500. 80		
Trade dollars .....	.....	
Specie	7, 810. 00		
Legal-tender notes	31, 085. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	1, 687. 50		
Due from U. S. Treasurer .....	.....	
Total	401, 979. 27		

MISSISSIPPI.

Merchants' National Bank, Vicksburg.

C. O. WILLIS, *President*.

No. 3430.

W. S. JONES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$287, 190. 14	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 031. 78	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	16, 017. 12
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	700. 00	Dividends unpaid	152. 00
Due from approved reserve agents ..	16, 562. 28	Individual deposits	169, 001. 59
Due from other banks and bankers ..	5, 146. 96	United States deposits	
Real estate, furniture, and fixtures ..	2, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2, 725. 60	Due to other national banks	9, 565. 51
Premiums paid	6, 000. 00	Due to State banks and bankers ..	444. 46
Checks and other cash items	874. 34	Notes and bills re-discounted	67, 513. 62
Exchanges for clearing-house		Bills payable	
Bills of other banks	760. 00		
Fractional currency	903. 00		
Trade dollars			
Specie	17, 740. 20		
Legal-tender notes	40, 935. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	410, 194. 30	Total	410, 194. 30

First National Bank, West Point.

P. B. DUGAN, *President*.

No. 2891.

T. M. MOSELEY, *Cashier*.

Loans and discounts	\$114, 584. 52	Capital stock paid in	\$50, 000. 00
Overdrafts	18, 655. 72	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	14, 082. 40
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	15, 630. 39	Dividends unpaid	
Due from approved reserve agents ..	5, 468. 46	Individual deposits	77, 061. 79
Due from other banks and bankers ..	5, 872. 17	United States deposits	
Real estate, furniture, and fixtures ..	5, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	900. 35	Due to other national banks	17, 651. 48
Premiums paid	1, 709. 80	Due to State banks and bankers ..	47. 50
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 000. 00		
Fractional currency	48. 26		
Trade dollars			
Specie	9, 906. 00		
Legal-tender notes	3, 406. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	412. 50		
Due from U. S. Treasurer			
Total	195, 093. 17	Total	195, 093. 17

First National Bank, Yazoo City.

L. LIPPMAN, *President*.

No. 3566.

R. L. BENNETT, *Cashier*.

Loans and discounts	\$57, 465. 34	Capital stock paid in	\$50, 000. 00
Overdrafts	186. 52	Surplus fund	2, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	2, 175. 84
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 230. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	3, 846. 60	Dividends unpaid	50. 00
Due from approved reserve agents ..	9, 733. 07	Individual deposits	21, 884. 10
Due from other banks and bankers ..	202. 08	United States deposits	
Real estate, furniture, and fixtures ..	1, 436. 82	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 025. 42	Due to other national banks	1, 213. 30
Premiums paid	875. 00	Due to State banks and bankers ..	45. 66
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	2. 61		
Trade dollars			
Specie	126. 00		
Legal-tender notes	1, 187. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	89, 098. 96	Total	89, 098. 96

LOUISIANA.

First National Bank, Baton Rouge.

WILLIAM GARIG, *President.*

No. 2633.

G. T. WEBSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$238, 996. 36	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	12, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	9, 542. 05
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	17, 893. 65	Dividends unpaid	76. 00
Due from approved reserve agents	9, 984. 60	Individual deposits	199, 738. 97
Due from other banks and bankers	2, 566. 52	United States deposits	
Real estate, furniture, and fixtures	1, 100. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 853. 65	Due to other national banks	11, 812. 71
Premiums paid	6, 000. 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	555. 00		
Fractional currency	75. 95		
Trade dollars			
Specie	45, 412. 00		
Legal-tender notes	5, 107. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer			
Total	355, 669. 73	Total	355, 669. 73

Ouachita National Bank, Monroe.

D. A. BREARD, JR., *President.*

No. 3692.

T. F. MILLSAPS, *Cashier.*

Loans and discounts	\$85, 802. 53	Capital stock paid in	\$50, 000. 00
Overdrafts	18, 425. 66	Surplus fund	17, 660. 53
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	2, 125. 95
U. S. bonds to secure deposits		National-bank notes outstanding	10, 735. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	100. 00	Dividends unpaid	
Due from approved reserve agents	21, 669. 43	Individual deposits	50, 504. 05
Due from other banks and bankers	2, 121. 22	United States deposits	
Real estate, furniture, and fixtures	5, 517. 95	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	535. 08	Due to other national banks	5, 802. 56
Premiums paid	875. 00	Due to State banks and bankers	19. 03
Checks and other cash items	3, 510. 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	30, 000. 00
Bills of other banks	420. 00		
Fractional currency	20. 25		
Trade dollars			
Specie	9, 723. 50		
Legal-tender notes	5, 064. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer			
Total	166, 847. 12	Total	166, 847. 12

New Iberia National Bank, New Iberia.

JOSEPH A. BREAUX, *President.*

No. 3671.

P. L. RENOUDET, *Cashier.*

Loans and discounts	\$121, 461. 92	Capital stock paid in	\$50, 000. 00
Overdrafts	39. 24	Surplus fund	5, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	3, 917. 99
U. S. bonds to secure deposits		National-bank notes outstanding	11, 240. 00
U. S. bonds on hand	20, 000. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8, 784. 80	Individual deposits	120, 385. 73
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1, 010. 10	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	526. 03	Due to other national banks	
Premiums paid	4, 700. 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	505. 00		
Fractional currency	8. 73		
Trade dollars			
Specie	16, 869. 90		
Legal-tender notes	3, 576. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 00		
Due from U. S. Treasurer			
Total	190, 543. 72	Total	190, 543. 72

LOUISIANA.

Germania National Bank, New Orleans.

T. PRUDHOMME, *President.*

No. 1591.

JOSEPH L. BERCIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 032, 050. 08	Capital stock paid in	\$300, 000. 00
Overdrafts	5, 571. 00	Surplus fund	160, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	44, 591. 76
U. S. bonds to secure deposits		National-bank notes outstanding	44, 995. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	257, 568. 74	Dividends unpaid	805. 00
Due from approved reserve agents	1, 267. 66	Individual deposits	1, 031, 512. 28
Due from other banks and bankers	23, 531. 76	United States deposits	
Real estate, furniture, and fixtures	7, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8, 907. 15	Due to other national banks	6, 375. 09
Premiums paid		Due to State banks and bankers	7, 834. 80
Checks and other cash items		Notes and bills re-discounted	100, 000. 00
Exchanges for clearing-house	49, 075. 09	Bills payable	
Bills of other banks	8, 585. 00		
Fractional currency	182. 45		
Trade dollars			
Specie	27, 362. 00		
Legal-tender notes	217, 763. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer	5, 000. 00		
Total	1, 696, 113. 93	Total	1, 696, 113. 93

Hibernia National Bank, New Orleans.

GEORGE R. PRESTON, *President.*

No. 2086.

CHARLES PALFREY, *Cashier.*

Loans and discounts	\$1, 223, 336. 14	Capital stock paid in	\$300, 000. 00
Overdrafts	14, 019. 00	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	300, 000. 00	Other undivided profits	42, 570. 53
U. S. bonds to secure deposits	200, 000. 00	National-bank notes outstanding	264, 500. 00
U. S. bonds on hand	600. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	4, 843. 50	Dividends unpaid	2, 951. 00
Due from approved reserve agents	54, 594. 05	Individual deposits	1, 114, 956. 10
Due from other banks and bankers	32, 893. 63	United States deposits	200, 000. 00
Real estate, furniture, and fixtures	40, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6, 623. 68	Due to other national banks	122, 190. 66
Premiums paid	36, 250. 00	Due to State banks and bankers	28, 711. 06
Checks and other cash items	337. 43	Notes and bills re-discounted	
Exchanges for clearing-house	107, 798. 53	Bills payable	
Bills of other banks	6, 600. 00		
Fractional currency	1, 000. 39		
Trade dollars			
Specie	140, 200. 00		
Legal-tender notes	43, 283. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	13, 500. 00		
Due from U. S. Treasurer			
Total	2, 225, 879. 35	Total	2, 225, 879. 35

Louisiana National Bank, New Orleans.

R. M. WALMSLEY, *President.*

No. 1626.

LEON F. JANIN, *Cashier.*

Loans and discounts	\$1, 659, 590. 48	Capital stock paid in	\$500, 000. 00
Overdrafts	725. 00	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	37, 284. 06
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	473, 558. 11	Dividends unpaid	1, 450. 00
Due from approved reserve agents	75, 205. 77	Individual deposits	2, 014, 437. 45
Due from other banks and bankers	65, 286. 71	United States deposits	
Real estate, furniture, and fixtures	104, 037. 28	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	16, 049. 54	Due to other national banks	325, 724. 32
Premiums paid	13, 500. 00	Due to State banks and bankers	182, 213. 61
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	213, 371. 72	Bills payable	
Bills of other banks	18, 000. 00		
Fractional currency	954. 83		
Trade dollars			
Specie	70, 920. 00		
Legal-tender notes	492, 660. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	3, 256, 109. 44	Total	3, 256, 109. 44

LOUISIANA.

Mutual National Bank, New Orleans.

JOHN T. HARDIE, *President.*

No. 1898.

JOSEPH MITCHEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$698, 182. 23	Capital stock paid in	\$300, 000. 00
Overdrafts	3, 624. 75	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	21, 761. 76
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	118, 062. 50	Dividends unpaid	420. 00
Due from approved reserve agents ..	46, 056. 70	Individual deposits	639, 414. 61
Due from other banks and bankers ..	70, 733. 08	United States deposits	
Real estate, furniture, and fixtures ..	60, 701. 20	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	6, 633. 17	Due to other national banks	4, 311. 72
Premiums paid		Due to State banks and bankers ..	12, 562. 36
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	54, 764. 92	Bills payable	100, 000. 00
Bills of other banks	6, 700. 00		
Fractional currency	730. 90		
Trade dollars			
Specie	77, 531. 00		
Legal-tender notes	27, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 223, 470. 45	Total	1, 223, 470. 45

New Orleans National Bank, New Orleans.

ALBERT BALDWIN, *President.*

No. 1778.

WILLIAM PALFREY, *Cashier.*

Loans and discounts	\$1, 928, 922. 37	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 525. 00	Surplus fund	550, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Other undivided profits	37, 887. 51
U. S. bonds to secure deposits	200, 000. 00	National-bank notes outstanding ..	167, 600. 00
U. S. bonds on hand	13, 500. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	677, 418. 52	Dividends unpaid	120. 00
Due from approved reserve agents ..	366, 940. 82	Individual deposits	2, 821, 437. 53
Due from other banks and bankers ..	108, 818. 21	United States deposits	221, 791. 25
Real estate, furniture, and fixtures ..	95, 616. 53	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	14, 460. 82	Due to other national banks	49, 965. 10
Premiums paid	95, 516. 58	Due to State banks and bankers ..	96, 729. 61
Checks and other cash items	781. 19	Notes and bills re-discounted	
Exchanges for clearing-house	118, 512. 11	Bills payable	300, 000. 00
Bills of other banks	45, 525. 00		
Fractional currency			
Trade dollars			
Specie	402, 993. 85		
Legal-tender notes	160, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	9, 000. 00		
Due from U. S. Treasurer			
Total	4, 445, 531. 00	Total	4, 445, 531. 00

State National Bank, New Orleans.

PIERRE LANAUX, *President.*

No. 1774.

T. R. ROACH, *Cashier.*

Loans and discounts	\$1, 288, 418. 30	Capital stock paid in	\$125, 000. 00
Overdrafts	8, 803. 52	Surplus fund	64, 000. 00
U. S. bonds to secure circulation	275, 000. 00	Other undivided profits	53, 076. 46
U. S. bonds to secure deposits		National-bank notes outstanding ..	244, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	202, 888. 00	Dividends unpaid	3, 949. 41
Due from approved reserve agents ..	106, 341. 31	Individual deposits	1, 116, 893. 11
Due from other banks and bankers ..	126, 510. 75	United States deposits	
Real estate, furniture, and fixtures ..	76, 793. 96	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	17, 719. 71	Due to other national banks	68, 580. 55
Premiums paid	17, 000. 00	Due to State banks and bankers ..	207, 537. 88
Checks and other cash items	3, 609. 42	Notes and bills re-discounted	159, 177. 12
Exchanges for clearing-house	130, 630. 34	Bills payable	130, 000. 00
Bills of other banks	5, 700. 00		
Fractional currency	2, 648. 72		
Trade dollars			
Specie	93, 275. 50		
Legal-tender notes	105, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	12, 375. 00		
Due from U. S. Treasurer			
Total	2, 472, 714. 53	Total	2, 472, 714. 53

LOUISIANA.

Union National Bank, New Orleans.

CARL KOHN, *President.*

No. 1796.

STEPHEN CHALARON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,499,578.07	Capital stock paid in	\$500,000.00
Overdrafts	848.07	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	65,547.89
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	303,636.29	Dividends unpaid	3,960.16
Due from approved reserve agents	58,985.37	Individual deposits	1,159,342.22
Due from other banks and bankers	40,463.62	United States deposits	
Real estate, furniture, and fixtures ..	7,525.42	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	13,336.66	Due to other national banks	46,879.62
Premiums paid	11,063.83	Due to State banks and bankers ..	414,414.31
Checks and other cash items		Notes and bills re-discounted	93,691.99
Exchanges for clearing-house	284,555.11	Bills payable	
Bills of other banks	13,437.00		
Fractional currency	2,094.25		
Trade dollars			
Specie	90,162.50		
Legal-tender notes	50,900.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	2,428,836.19	Total	2,428,836.19

Whitney National Bank, New Orleans.

JAMES T. HAYDEN, *President.*

No. 3069.

J. M. PAGAUD, JR., *Cashier.*

Loans and discounts	\$1,651,372.11	Capital stock paid in	\$400,000.00
Overdrafts	2,950.85	Surplus fund	150,000.00
U. S. bonds to secure circulation	400,000.00	Other undivided profits	47,129.56
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding ..	360,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	100.00	Dividends unpaid	832.00
Due from approved reserve agents	108,619.72	Individual deposits	1,225,206.72
Due from other banks and bankers	17,806.39	United States deposits	220,000.00
Real estate, furniture, and fixtures ..	2,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	9,331.55	Due to other national banks	355,420.71
Premiums paid	80,000.00	Due to State banks and bankers ..	86,802.92
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	209,649.66	Bills payable	
Bills of other banks	5,145.00		
Fractional currency	1,332.63		
Trade dollars			
Specie	24,676.00		
Legal-tender notes	113,908.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	18,000.00		
Due from U. S. Treasurer			
Total	2,845,391.91	Total	2,845,391.91

First National Bank, Shreveport.

EDWARD JACOBS, *President.*

No. 3595.

WALTER B. JACOBS, *Cashier.*

Loans and discounts	\$414,312.17	Capital stock paid in	\$200,000.00
Overdrafts	181,419.79	Surplus fund	33,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	21,529.21
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding ..	43,440.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	27,693.76	Dividends unpaid	
Due from approved reserve agents		Individual deposits	227,186.74
Due from other banks and bankers	31,447.30	United States deposits	110,000.00
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,152.63	Due to other national banks	56,940.72
Premiums paid	14,822.48	Due to State banks and bankers ..	12,045.73
Checks and other cash items	3,582.82	Notes and bills re-discounted	212,703.40
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,000.00		
Fractional currency	1,393.20		
Trade dollars			
Specie	50,771.65		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	916,845.80	Total	916,845.80

LOUISIANA.

Commercial National Bank, Shreveport.

JOHN G. MCWILLIAMS, *President.*

No. 3600.

S. B. MCCUTCHEON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$249,496.42	Capital stock paid in.....	\$100,000.00
Overdrafts.....	89,670.00	Surplus fund.....	16,553.53
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	7,952.01
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	500.00	Dividends unpaid.....	
Due from approved reserve agents.	8,102.29	Individual deposits.....	190,920.40
Due from other banks and bankers.	1,289.59	United States deposits.....	
Real estate, furniture, and fixtures.	1,726.29	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,190.58	Due to other national banks.....	20,141.58
Premiums paid.....	975.00	Due to State banks and bankers...	331.52
Checks and other cash items.....	237.64	Notes and bills re-discounted.....	60,923.66
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,320.00		
Fractional currency.....	8.89		
Trade dollars.....			
Specie.....	14,172.00		
Legal-tender notes.....	19,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	419,322.70	Total.....	419,322.70

TEXAS.

First National Bank, Abilene.

J. H. PARRAMORE, *President.*

No. 3195.

OTTO W. STEFFENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,191.12	Capital stock paid in	\$50,000.00
Overdrafts	10,573.76	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,423.35
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	9,170.00	Dividends unpaid	
Due from approved reserve agents ..	11,135.65	Individual deposits	73,763.26
Due from other banks and bankers ..	9,326.97	United States deposits	
Real estate, furniture, and fixtures ..	14,631.22	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,028.83	Due to other national banks	2,870.85
Premiums paid	539.11	Due to State banks and bankers ..	206.72
Checks and other cash items	143.02	Notes and bills re-discounted	20,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,250.00		
Fractional currency	2.75		
Trade dollars			
Specie	459.25		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	186,514.18	Total	186,514.18

Abilene National Bank, Abilene.

THEO. HEYCK, *President.*

No. 3336.

J. G. LOWDON, *Cashier.*

Loans and discounts	\$179,452.03	Capital stock paid in	\$100,000.00
Overdrafts	8,850.14	Surplus fund	45,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,289.50
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,000.00	Dividends unpaid	
Due from approved reserve agents ..	7,158.93	Individual deposits	80,586.39
Due from other banks and bankers ..	20,470.37	United States deposits	
Real estate, furniture, and fixtures ..	31,085.79	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,321.79	Due to other national banks	1,415.37
Premiums paid	4,500.00	Due to State banks and bankers ..	11,571.16
Checks and other cash items	485.85	Notes and bills re-discounted	25,273.63
Exchanges for clearing-house		Bills payable	
Bills of other banks	726.00		
Fractional currency	22.40		
Trade dollars			
Specie	437.75		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	293,636.05	Total	293,636.05

First National Bank, Albany.

G. T. REYNOLDS, *President.*

No. 3248.

N. L. BARTHOLOMEW, *Cashier.*

Loans and discounts	\$146,449.26	Capital stock paid in	\$75,000.00
Overdrafts	6,064.38	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Other undivided profits	11,107.54
U. S. bonds to secure deposits		National-bank notes outstanding ..	16,035.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	11,071.23	Individual deposits	81,756.74
Due from other banks and bankers ..	23,534.94	United States deposits	
Real estate, furniture, and fixtures ..	9,293.40	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,682.60	Due to other national banks	2,455.63
Premiums paid	1,158.41	Due to State banks and bankers ..	465.50
Checks and other cash items	130.57	Notes and bills re-discounted	22,548.08
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	23.80		
Trade dollars			
Specie	2,421.15		
Legal-tender notes	2,945.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	843.75		
Due from U. S. Treasurer			
Total	224,368.49	Total	224,368.49

TEXAS.

First National Bank, Alvarado.

M. SANSOM, *President.*

No. 3644.

J. R. POSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$60,985.16	Capital stock paid in	\$50,000.00
Overdrafts	7,248.91	Surplus fund	1,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	6,325.47
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	240.71	Individual deposits	11,408.59
Due from other banks and bankers ..	1,654.74	United States deposits	
Real estate, furniture, and fixtures ..	2,840.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,255.61	Due to other national banks	151.70
Premiums paid	900.00	Due to State banks and bankers ..	43.87
Checks and other cash items	2.00	Notes and bills re-discounted	10,571.25
Exchanges for clearing-house		Bills payable	
Bills of other banks	475.00		
Fractional currency	5.25		
Trade dollars			
Specie	584.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	90,753.88	Total	90,753.88

First National Bank, Austin.

J. T. BRACKENRIDGE, *President.*

No. 2118.

R. J. BRACKENRIDGE, *Cashier.*

Loans and discounts	\$386,728.60	Capital stock paid in	\$160,000.00
Overdrafts	1,038.49	Surplus fund	32,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	3,421.25
U. S. bonds to secure deposits		National-bank notes outstanding ..	41,900.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	40,400.00	Dividends unpaid	
Due from approved reserve agents ..	6,948.67	Individual deposits	369,075.76
Due from other banks and bankers ..	75,701.83	United States deposits	
Real estate, furniture, and fixtures ..	18,340.06	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	40.85	Due to other national banks	59,764.24
Premiums paid	11,300.00	Due to State banks and bankers ..	41,814.50
Checks and other cash items	738.25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	23,069.00		
Fractional currency	603.50		
Trade dollars			
Specie	68,816.50		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	710,975.75	Total	710,975.75

City National Bank, Austin.

A. P. WOOLDRIDGE, *President.*

No. 3289.

M. C. MILLER, *Cashier.*

Loans and discounts	\$221,759.04	Capital stock paid in	\$100,000.00
Overdrafts	27,497.84	Surplus fund	22,877.92
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,956.93
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	262.50	Dividends unpaid	
Due from approved reserve agents ..	2,083.30	Individual deposits	147,154.82
Due from other banks and bankers ..	29,174.63	United States deposits	
Real estate, furniture, and fixtures ..	23,791.01	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,197.41	Due to other national banks	12,199.87
Premiums paid	1,406.25	Due to State banks and bankers ..	10,117.44
Checks and other cash items	560.60	Notes and bills re-discounted	25,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,640.00		
Fractional currency	9.40		
Trade dollars			
Specie	8,300.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	347,806.98	Total	347,806.98

TEXAS.

State National Bank, Austin.

EUGENE BREMOND, *President.*

No. 2617.

J. G. PALM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$276, 620. 95	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 629. 79	Surplus fund	25, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	18, 375. 78
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	59, 163. 47	Individual deposits	383, 420. 90
Due from other banks and bankers ..	49, 913. 21	United States deposits	
Real estate, furniture, and fixtures ..	3, 589. 60	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	54. 00	Due to other national banks	26, 080. 19
Premiums paid	345. 00	Due to State banks and bankers ..	6, 100. 45
Checks and other cash items	696. 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	21, 500. 00		
Fractional currency	340. 00		
Trade dollars			
Specie	96, 500. 00		
Legal-tender notes	45, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer			
Total	581, 477. 32	Total	581, 477. 32

First National Bank, Baird.

F. W. JAMES, *President.*

No. 3286.

W. C. POWELL, *Cashier.*

Loans and discounts	\$85, 919. 61	Capital stock paid in	\$75, 000. 00
Overdrafts	858. 19	Surplus fund	3, 845. 00
U. S. bonds to secure circulation ..	18, 750. 00	Other undivided profits	696. 87
U. S. bonds to secure deposits		National-bank notes outstanding ..	16, 870. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	5, 280. 32	Individual deposits	29, 112. 64
Due from other banks and bankers ..	9, 082. 60	United States deposits	
Real estate, furniture, and fixtures ..	11, 470. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	869. 01	Due to other national banks	1, 932. 36
Premiums paid	1, 475. 00	Due to State banks and bankers ..	229. 37
Checks and other cash items	52. 50	Notes and bills re-discounted	11, 414. 20
Exchanges for clearing-house		Bills payable	
Bills of other banks	745. 00		
Fractional currency	15. 46		
Trade dollars			
Specie	3, 439. 25		
Legal-tender notes	1, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	143. 50		
Due from U. S. Treasurer			
Total	139, 100. 44	Total	139, 100. 44

First National Bank, Ballinger.

WILLIAM S. DAVIS, *President.*

No. 3533.

D. M. BAKER, *Cashier.*

Loans and discounts	\$69, 039. 51	Capital stock paid in	\$50, 000. 00
Overdrafts	4, 501. 40	Surplus fund	2, 350. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	4, 481. 45
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	11, 349. 52	Individual deposits	66, 390. 27
Due from other banks and bankers ..	20, 958. 59	United States deposits	
Real estate, furniture, and fixtures ..	3, 903. 59	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 046. 81	Due to other national banks	3, 858. 28
Premiums paid	875. 00	Due to State banks and bankers ..	
Checks and other cash items	688. 83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 180. 00		
Fractional currency	10. 25		
Trade dollars			
Specie	7, 054. 00		
Legal-tender notes	2, 660. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer			
Total	138, 330. 00	Total	138, 330. 00

TEXAS.

Belton National Bank, Belton.

J. Z. MILLER, SR., *President.*

No. 3295.

J. Z. MILLER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$246,961.49	Capital stock paid in	\$150,300.00
Overdrafts	1,936.71	Surplus fund	
U. S. bonds to secure circulation ..	37,500.00	Other undivided profits	5,220.39
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	15,800.00	Dividends unpaid	600.00
Due from approved reserve agents ..	20,298.80	Individual deposits	134,461.64
Due from other banks and bankers ..	19,286.82	United States deposits	
Real estate, furniture, and fixtures ..	12,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	137.05	Due to other national banks	4,112.21
Premiums paid	4,000.00	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	51,960.46
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,430.00		
Fractional currency	106.83		
Trade dollars			
Specie	4,500.00		
Legal-tender notes	10,900.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,687.00		
Due from U. S. Treasurer			
Total	380,104.70	Total	380,104.70

First National Bank, Bonham.

W. A. NUNNELEE, *President.*

No 3094.

A. B. SCARBOROUGH, *Cashier.*

Loans and discounts	\$177,616.71	Capital stock paid in	\$60,000.00
Overdrafts	35,458.93	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	15,000.00	Other undivided profits	10,899.07
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	289.74	Dividends unpaid	
Due from approved reserve agents ..	502.18	Individual deposits	165,286.68
Due from other banks and bankers ..	1,451.81	United States deposits	
Real estate, furniture, and fixtures ..	14,800.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,592.22	Due to other national banks	7,098.10
Premiums paid	3,600.00	Due to State banks and bankers ..	
Checks and other cash items	364.51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	20,000.00
Bills of other banks	865.00		
Fractional currency	98.25		
Trade dollars			
Specie	19,474.50		
Legal-tender notes	24,995.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	675.00		
Due from U. S. Treasurer			
Total	296,783.85	Total	296,783.85

First National Bank, Brenham.

F. A. ENGELKE, *President.*

No. 3015.

J. N. BROWN, *Cashier.*

Loans and discounts	\$118,536.51	Capital stock paid in	\$100,000.00
Overdrafts	487.57	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	2,853.40
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	195.00	Dividends unpaid	
Due from approved reserve agents ..	21,081.48	Individual deposits	89,352.74
Due from other banks and bankers ..	14,060.99	United States deposits	
Real estate, furniture, and fixtures ..	22,024.08	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	911.67	Due to other national banks	4,037.80
Premiums paid	4,094.38	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,000.00		
Fractional currency	57.26		
Trade dollars			
Specie	11,700.00		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	228,773.94	Total	228,773.94

TEXAS.

First National Bank, Brownwood.

D. H. KENT, *President.*

No. 2937.

BROOKE SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$174, 637. 63	Capital stock paid in	\$100, 000. 00
Overdrafts	3, 018. 23	Surplus fund	14, 080. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	7, 000. 47
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	7, 100. 00	Dividends unpaid	
Due from approved reserve agents ..	11, 525. 52	Individual deposits	125, 175. 08
Due from other banks and bankers ..	8, 616. 35	United States deposits	
Real estate, furniture, and fixtures ..	14, 200. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 387. 81	Due to other national banks	9, 010. 43
Premiums paid	2, 000. 00	Due to State banks and bankers ..	1, 967. 00
Checks and other cash items	827. 14	Notes and bills re-discounted	9, 925. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 000. 00		
Fractional currency	38. 30		
Trade dollars			
Specie	6, 579. 00		
Legal-tender notes	30, 003. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer	600. 00		
Total	289, 657. 98	Total	289, 657. 98

First National Bank, Bryan.

J. S. FOWLKES, *President.*

No. 3446.

J. W. HOWELL, *Cashier.*

Loans and discounts	\$146, 336. 38	Capital stock paid in	\$100, 000. 00
Overdrafts	46, 793. 91	Surplus fund	4, 691. 49
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	3, 307. 75
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	9, 000. 00
Due from approved reserve agents ..	16, 128. 83	Individual deposits	136, 147. 70
Due from other banks and bankers ..	27, 319. 13	United States deposits	
Real estate, furniture, and fixtures ..	8, 705. 55	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 649. 95	Due to other national banks	255. 90
Premiums paid	1, 875. 00	Due to State banks and bankers ..	
Checks and other cash items	1, 762. 36	Notes and bills re-discounted	12, 983. 60
Exchanges for clearing-house		Bills payable	
Bills of other banks	115. 00		
Fractional currency	42. 43		
Trade dollars			
Specie	5, 845. 90		
Legal-tender notes	6, 187. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	288, 886. 44	Total	288, 886. 44

First National Bank, Burnet.

W. H. WESTFALL, *President.*

No. 3007.

W. H. BOGGESS, *Cashier.*

Loans and discounts	\$102, 004. 84	Capital stock paid in	\$75, 000. 00
Overdrafts	2, 935. 29	Surplus fund	6, 000. 00
U. S. bonds to secure circulation ..	18, 800. 00	Other undivided profits	12, 613. 77
U. S. bonds to secure deposits		National-bank notes outstanding ..	16, 800. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	32, 000. 00	Dividends unpaid	
Due from approved reserve agents ..	10, 011. 43	Individual deposits	101, 651. 65
Due from other banks and bankers ..	41, 416. 20	United States deposits	
Real estate, furniture, and fixtures ..	12, 670. 25	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 007. 30	Due to other national banks	2, 837. 06
Premiums paid	2, 500. 00	Due to State banks and bankers ..	1, 335. 26
Checks and other cash items	1, 985. 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	23, 500. 00
Bills of other banks	545. 00		
Fractional currency	224. 93		
Trade dollars			
Specie	8, 009. 50		
Legal-tender notes	4, 732. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	845. 00		
Due from U. S. Treasurer	51. 00		
Total	239, 737. 74	Total	239, 737. 74

TEXAS.

First National Bank, Calvert.

J. S. McLENDON, *President.*

No. 3742.

J. A. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$105,912.72	Capital stock paid in.....	\$80,000.00
Overdrafts.....	19,833.47	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Other undivided profits.....	4,233.72
U. S. bonds to secure deposits.....		National-bank notes outstanding..	17,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	658.50	Dividends unpaid.....	
Due from approved reserve agents.	3,189.68	Individual deposits.....	94,669.95
Due from other banks and bankers.	30,837.83	United States deposits.....	
Real estate, furniture, and fixtures.	10,238.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,160.06	Due to other national banks.....	860.51
Premiums paid.....	1,300.00	Due to State banks and bankers.....	
Checks and other cash items.....	526.64	Notes and bills re-discounted.....	8,058.02
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	925.00		
Fractional currency.....	303.90		
Trade dollars.....			
Specie.....	11,971.40		
Legal-tender notes.....	7,465.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer.....			
Total.....	215,222.20	Total.....	215,222.20

First National Bank, Cleburne.

CHRISTOPHER W. MERTZ, *President.*

No. 2982.

C. L. HEATH, *Cashier.*

Loans and discounts.....	\$77,455.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,696.54	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	2,651.64
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	4,820.00	Dividends unpaid.....	
Due from approved reserve agents.	5,122.83	Individual deposits.....	48,615.41
Due from other banks and bankers.	3,821.11	United States deposits.....	
Real estate, furniture, and fixtures.	2,451.40	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	854.70	Due to other national banks.....	1,015.75
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	346.31	Notes and bills re-discounted.....	8,037.98
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,085.00		
Fractional currency.....	221.50		
Trade dollars.....			
Specie.....	2,190.00		
Legal-tender notes.....	10,240.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer.....	204.00		
Total.....	127,570.78	Total.....	127,570.78

First National Bank, Coleman.

J. D. DAVIDSON, *President.*

No. 3433.

J. B. COLEMAN, *Cashier.*

Loans and discounts.....	\$72,183.62	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,410.00	Surplus fund.....	4,500.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	4,104.51
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	1,921.62	Individual deposits.....	39,651.00
Due from other banks and bankers.	5,589.50	United States deposits.....	
Real estate, furniture, and fixtures.	13,021.11	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,096.10	Due to other national banks.....	4,516.83
Premiums paid.....	843.75	Due to State banks and bankers.....	1,104.42
Checks and other cash items.....	5.50	Notes and bills re-discounted.....	7,772.24
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,450.00		
Fractional currency.....	93.55		
Trade dollars.....			
Specie.....	3,399.75		
Legal-tender notes.....	8,822.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	122,899.00	Total.....	122,899.00

TEXAS.

First National Bank, Colorado.

WINFIELD SCOTT, *President.*

No. 2893.

H. B. SMOOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$207, 681. 28	Capital stock paid in	\$100, 000. 00
Overdrafts	4, 299. 93	Surplus fund	32, 500. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	10, 468. 80
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	120. 00
Due from approved reserve agents	21, 763. 77	Individual deposits	145, 033. 51
Due from other banks and bankers	22, 774. 89	United States deposits	
Real estate, furniture, and fixtures	12, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 590. 03	Due to other national banks	5, 504. 80
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	182. 50	Notes and bills re-discounted	6, 917. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 864. 00		
Fractional currency	25. 18		
Trade dollars			
Specie	737. 50		
Legal-tender notes	20, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	323, 044. 11	Total	323, 044. 11

Colorado National Bank, Colorado.

A. W. DUNN, *President.*

No. 2801.

A. PRUIT, *Cashier.*

Loans and discounts	\$236, 914. 91	Capital stock paid in	\$150, 000. 00
Overdrafts	6, 221. 86	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Other undivided profits	8, 105. 82
U. S. bonds to secure deposits		National-bank notes outstanding ..	33, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	33, 916. 66	Individual deposits	108, 422. 04
Due from other banks and bankers	10, 125. 08	United States deposits	
Real estate, furniture, and fixtures	17, 900. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 936. 08	Due to other national banks	5, 656. 33
Premiums paid	3, 000. 00	Due to State banks and bankers ..	599. 21
Checks and other cash items		Notes and bills re-discounted	25, 828. 54
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 650. 00		
Fractional currency	59. 85		
Trade dollars			
Specie	1, 950. 00		
Legal-tender notes	8, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 687. 59		
Due from U. S. Treasurer			
Total	362, 361. 94	Total	362, 361. 94

First National Bank, Comanche.

H. R. MARTIN, *President.*

No. 3561.

T. C. HILL, *Cashier.*

Loans and discounts	\$70, 238. 85	Capital stock paid in	\$50, 000. 00
Overdrafts	165. 06	Surplus fund	1, 448. 00
U. S. bonds to secure circulation	12, 500. 06	Other undivided profits	9, 942. 34
U. S. bonds to secure deposits		National-bank notes outstanding ..	10, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	837. 13	Individual deposits	28, 975. 20
Due from other banks and bankers	10, 252. 80	United States deposits	
Real estate, furniture, and fixtures	1, 622. 49	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	897. 41	Due to other national banks	6, 637. 12
Premiums paid	937. 50	Due to State banks and bankers ..	
Checks and other cash items	3, 051. 90	Notes and bills re-discounted	8, 829. 18
Exchanges for clearing-house		Bills payable	
Bills of other banks	680. 00		
Fractional currency .....	. 05		
Trade dollars			
Specie	9, 286. 15		
Legal-tender notes	5, 550. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	116, 581. 84	Total	116, 581. 84

T E X A S .

First National Bank, Corsicana.

JAMES GARITTY, *President.*

No. 3506.

E. H. CHURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$264,844.73	Capital stock paid in	\$125,000.00
Overdrafts	27,409.61	Surplus fund	40,000.00
U. S. bonds to secure circulation	31,250.00	Other undivided profits	5,890.45
U. S. bonds to secure deposits		National-bank notes outstanding ..	28,100.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,000.00	Dividends unpaid	
Due from approved reserve agents ..	5,537.80	Individual deposits	179,235.99
Due from other banks and bankers ..	6,809.12	United States deposits	
Real estate, furniture, and fixtures ..	15,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,570.65	Due to other national banks	6,004.15
Premiums paid	547.81	Due to State banks and bankers ..	2,692.43
Checks and other cash items	23.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,000.00		
Fractional currency	499.06		
Trade dollars			
Specie	8,070.50		
Legal-tender notes	17,916.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,405.00		
Due from U. S. Treasurer			
Total	386,923.02	Total	386,923.02

City National Bank, Corsicana.

R. E. PRINCE, *President.*

No. 3915.

J. H. MARTIN, *Cashier.*

Loans and discounts	\$123,674.03	Capital stock paid in	\$270,000.00
Overdrafts	506.41	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,034.81
U. S. bonds to secure deposits		National-bank notes outstanding ..	32,230.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	9,975.00	Dividends unpaid	
Due from approved reserve agents ..	64,099.07	Individual deposits	59,775.65
Due from other banks and bankers ..	63,642.52	United States deposits	
Real estate, furniture, and fixtures ..	7,231.83	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	10,507.02	Due to other national banks	234.39
Premiums paid	13,093.75	Due to State banks and bankers ..	
Checks and other cash items	232.67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	815.00		
Fractional currency	95.30		
Trade dollars			
Specie	10,450.25		
Legal-tender notes	9,702.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	366,274.85	Total	366,274.85

Corsicana National Bank, Corsicana.

GEORGE T. JESTER, *President.*

No. 3645.

L. L. JESTER, *Cashier.*

Loans and discounts	\$159,191.85	Capital stock paid in	\$100,000.00
Overdrafts	20,064.96	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,650.03
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	3,815.46	Individual deposits	68,989.22
Due from other banks and bankers ..	5,207.29	United States deposits	
Real estate, furniture, and fixtures ..	2,881.40	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,394.40	Due to other national banks	6,711.50
Premiums paid	1,382.81	Due to State banks and bankers ..	153.34
Checks and other cash items	309.97	Notes and bills re-discounted	14,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	515.00		
Fractional currency	283.95		
Trade dollars			
Specie	4,300.00		
Legal-tender notes	6,032.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	233,504.09	Total	233,504.09

TEXAS.

Fourth National Bank, Dallas.

W. L. GRIGGS, *President.*

No. 3664.

SAMUEL B. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$301,015.38	Capital stock paid in	\$200,000.00
Overdrafts	14,426.72	Surplus fund	8,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	6,704.63
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,000.00	Dividends unpaid	
Due from approved reserve agents	28,293.68	Individual deposits	195,762.81
Due from other banks and bankers	28,102.02	United States deposits	
Real estate, furniture, and fixtures	20,934.17	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,684.24	Due to other national banks	3,796.32
Premiums paid	2,687.50	Due to State banks and bankers	3,961.30
Checks and other cash items	20,782.30	Notes and bills re-discounted	48,072.05
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,461.00		
Fractional currency	74.60		
Trade dollars			
Specie	5,585.50		
Legal-tender notes	27,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	511,297.11	Total	511,297.11

American National Bank, Dallas.

W. H. THOMAS, *President.*

No. 3132.

E. J. GANNON, *Cashier.*

Loans and discounts	\$548,178.24	Capital stock paid in	\$200,000.00
Overdrafts	41,458.63	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	14,888.83
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	550.41	Dividends unpaid	30.00
Due from approved reserve agents	18,839.34	Individual deposits	459,582.85
Due from other banks and bankers	62,097.28	United States deposits	214,905.96
Real estate, furniture, and fixtures	3,000.00	Deposits of U.S. disbursing officers	34,897.30
Current expenses and taxes paid	5,436.39	Due to other national banks	15,316.85
Premiums paid	20,000.00	Due to State banks and bankers	1,671.57
Checks and other cash items	17,006.12	Notes and bills re-discounted	51,302.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	33,599.00		
Fractional currency	26.95		
Trade dollars			
Specie	10,153.00		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,112,595.36	Total	1,112,595.36

City National Bank, Dallas.

J. C. O'CONNOR, *President.*

No. 2455.

E. M. REARDON, *Cashier.*

Loans and discounts	\$877,029.35	Capital stock paid in	\$325,000.00
Overdrafts	30,392.93	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	23,028.13
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,000.00	Dividends unpaid	96.00
Due from approved reserve agents	106,490.70	Individual deposits	668,385.92
Due from other banks and bankers	108,845.11	United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7,393.09	Due to other national banks	98,078.23
Premiums paid	12,752.48	Due to State banks and bankers	26,475.83
Checks and other cash items	29,720.91	Notes and bills re-discounted	50,260.11
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,375.00		
Fractional currency	704.65		
Trade dollars			
Specie	9,370.00		
Legal-tender notes	75,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,336,324.22	Total	1,336,324.22

TEXAS.

National Exchange Bank, Dallas.

JOHN N. SIMPSON, *President.*

No. 3623.

N. A. McMILLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$749,650.64	Capital stock paid in	\$300,000.00
Overdrafts	31,314.93	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	32,225.24
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	500.00	Dividends unpaid	
Due from approved reserve agents ..	32,017.33	Individual deposits	547,169.74
Due from other banks and bankers ..	123,830.92	United States deposits	
Real estate, furniture, and fixtures ..	34,030.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	10,869.75	Due to other national banks	134,088.26
Premiums paid	13,000.00	Due to State banks and bankers ..	78,807.97
Checks and other cash items	10,807.84	Notes and bills re-discounted	75,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,515.00		
Fractional currency	1,296.30		
Trade dollars			
Specie	101,658.50		
Legal-tender notes	45,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer	500.00		
Total	1,227,291.21	Total	1,227,291.21

North Texas National Bank, Dallas.

B. BLANKENSHIP, *President.*

No. 3834.

F. R. MALONE, *Cashier.*

Loans and discounts	\$698,383.61	Capital stock paid in	\$500,000.00
Overdrafts	10,122.46	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	18,166.28
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	500.00	Dividends unpaid	
Due from approved reserve agents ..	55,134.02	Individual deposits	131,829.22
Due from other banks and bankers ..	82,596.21	United States deposits	
Real estate, furniture, and fixtures ..	26,427.15	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	6,039.68	Due to other national banks	71,906.63
Premiums paid	12,968.75	Due to State banks and bankers ..	26,240.02
Checks and other cash items	11,812.52	Notes and bills re-discounted	174,029.35
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,435.00		
Fractional currency	1,052.10		
Trade dollars			
Specie	22,700.00		
Legal-tender notes	7,750.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	992,171.50	Total	992,171.50

First National Bank, Decatur.

D. WAGGONER, *President.*

No. 2940.

L. C. MAYES, *Cashier.*

Loans and discounts	\$60,384.97	Capital stock paid in	\$50,000.00
Overdrafts	\$3,933.40	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	4,333.56
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,825.83	Dividends unpaid	
Due from approved reserve agents ..	15,227.11	Individual deposits	98,672.79
Due from other banks and bankers ..	38,218.37	United States deposits	
Real estate, furniture, and fixtures ..	10,286.07	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,469.39	Due to other national banks	1,647.01
Premiums paid	820.31	Due to State banks and bankers ..	345.40
Checks and other cash items	713.31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,320.00		
Fractional currency	87.00		
Trade dollars			
Specie	6,400.50		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	191,248.76	Total	191,248.76

TEXAS.

First National Bank, Denison.

SAMUEL HANNA, *President.*

No. 2099.

C. W. PYLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$261,420.47	Capital stock paid in	\$150,000.00
Overdrafts	23,302.71	Surplus fund	4,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	8,646.22
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	500.00	Dividends unpaid	10.00
Due from approved reserve agents ..	2,166.78	Individual deposits	168,799.67
Due from other banks and bankers ..	28,534.41	United States deposits	
Real estate, furniture, and fixtures ..	3,046.78	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,571.19	Due to other national banks	12,435.05
Premiums paid	13,000.00	Due to State banks and bankers ..	341.97
Checks and other cash items	5,002.38	Notes and bills re-discounted	30,048.28
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,368.00		
Fractional currency	190.20		
Trade dollars			
Specie	14,597.20		
Legal-tender notes	9,243.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer	88.07		
Total	419,281.19	Total	419,281.19

State National Bank, Denison.

JESSE N. JOHNSON, *President.*

No. 3058.

NEANDER S. ERNST, *Cashier.*

Loans and discounts	\$288,729.87	Capital stock paid in	\$100,000.00
Overdrafts	12,434.70	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	60,738.23
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	9,745.53	Dividends unpaid	
Due from approved reserve agents ..	12,388.76	Individual deposits	232,879.61
Due from other banks and bankers ..	16,093.89	United States deposits	
Real estate, furniture, and fixtures ..	22,310.79	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	18,496.32	Due to other national banks	838.11
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	81.54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,000.00		
Fractional currency	41.50		
Trade dollars			
Specie	6,262.05		
Legal-tender notes	18,246.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	436,955.95	Total	436,955.95

First National Bank, Denton.

H. M. SPALDING, *President.*

No. 2812.

C. R. BUDDY, *Cashier.*

Loans and discounts	\$81,563.23	Capital stock paid in	\$50,000.00
Overdrafts	3,197.04	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,824.60
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	1,031.51	Individual deposits	44,928.95
Due from other banks and bankers ..	491.56	United States deposits	
Real estate, furniture, and fixtures ..	8,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,001.23	Due to other national banks	2,944.71
Premiums paid	3,000.00	Due to State banks and bankers ..	790.72
Checks and other cash items	3,639.51	Notes and bills re-discounted	7,486.60
Exchanges for clearing-house		Bills payable	
Bills of other banks	100.00		
Fractional currency	159.00		
Trade dollars			
Specie	2,975.00		
Legal-tender notes	7,065.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2.50		
Due from U. S. Treasurer			
Total	125,225.58	Total	125,225.58

TEXAS.

Exchange National Bank, Denton.

J. A. CARROLL, *President.*

No. 2949.

W. A. PONDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$145,724.06	Capital stock paid in	\$50,000.00
Overdrafts	31,981.10	Surplus fund	13,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,521.30
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,901.41	Dividends unpaid	
Due from approved reserve agents ..	1,275.16	Individual deposits	118,869.54
Due from other banks and bankers ..	7,839.76	United States deposits	
Real estate, furniture, and fixtures ..	9,310.17	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,116.02	Due to other national banks	1,896.52
Premiums paid	750.00	Due to State banks and bankers ..	1,648.22
Checks and other cash items	1,066.95	Notes and bills re-discounted	27,629.00
Exchanges for clearing-house		Bills payable	5,000.00
Bills of other banks			
Fractional currency	91.95		
Trade dollars			
Specie	14,203.50		
Legal-tender notes	2,992.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	234,314.58	Total	234,314.58

First National Bank, El Paso.

JEFFERSON RAYNOLDS, *President.*

No. 2532.

H. S. KAUFMAN, *Cashier.*

Loans and discounts	\$230,551.12	Capital stock paid in	\$100,000.00
Overdrafts	4,993.73	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	10,669.78
U. S. bonds to secure deposits		National-bank notes outstanding ..	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,232.72	Dividends unpaid	
Due from approved reserve agents ..	17,576.17	Individual deposits	255,596.65
Due from other banks and bankers ..	75,469.15	United States deposits	
Real estate, furniture, and fixtures ..	24,758.60	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,174.58	Due to other national banks	2,940.79
Premiums paid	1,000.00	Due to State banks and bankers ..	15,675.35
Checks and other cash items	518.71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,538.00		
Fractional currency	292.79		
Trade dollars			
Specie	24,427.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,350.00		
Due from U. S. Treasurer			
Total	431,882.57	Total	431,882.57

El Paso National Bank of Texas, El Paso.

EDGAR B. BRONSON, *President.*

No. 3603.

W. H. AUSTIN, *Cashier.*

Loans and discounts	\$224,643.46	Capital stock paid in	\$150,000.00
Overdrafts	5,327.95	Surplus fund	25,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	12,379.66
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,591.72	Dividends unpaid	
Due from approved reserve agents ..	16,443.70	Individual deposits	143,318.67
Due from other banks and bankers ..	22,487.54	United States deposits	
Real estate, furniture, and fixtures ..	59,615.87	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	5,104.86	Due to other national banks	6,997.97
Premiums paid	1,947.32	Due to State banks and bankers ..	3,268.08
Checks and other cash items	676.79	Notes and bills re-discounted	35,069.40
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,563.00		
Fractional currency	4.15		
Trade dollars			
Specie	17,189.92		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,687.50		
Due from U. S. Treasurer			
Total	409,783.78	Total	409,783.78

TEXAS.

State National Bank, El Paso.

CHARLES R. MOREHEAD, *President.*

No. 2521.

J. C. LACKLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$150,652.79	Capital stock paid in	\$55,000.00
Overdrafts	3,529.90	Surplus fund	33,000.00
U. S. bonds to secure circulation	14,000.00	Other undivided profits	7,129.50
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	12,600.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	1,415.77	Dividends unpaid .....	.....
Due from approved reserve agents ..	13,539.99	Individual deposits	215,717.38
Due from other banks and bankers ..	54,234.27	United States deposits	19,264.70
Real estate, furniture, and fixtures ..	17,979.13	Deposits of U.S. disbursing officers ..	25,331.83
Current expenses and taxes paid ..	2,583.48	Due to other national banks	1,683.35
Premiums paid	4,500.00	Due to State banks and bankers ..	.....
Checks and other cash items	3,329.45	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	11,090.00		
Fractional currency	304.48		
Trade dollars .....	.....	
Specie	41,937.50		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	630.00		
Due from U. S. Treasurer .....	.....	
Total	369,726.76	Total	369,726.76

Ennis National Bank, Ennis.

JOSEPH BALDRIDGE, *President.*

No. 2939.

MARK LATIMER, *Cashier.*

Loans and discounts	\$138,499.36	Capital stock paid in	\$100,000.00
Overdrafts	32,574.26	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,276.91
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	18,060.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	50.00	Individual deposits	36,969.07
Due from other banks and bankers ..	6,735.27	United States deposits .....	.....
Real estate, furniture, and fixtures ..	3,195.19	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	1,198.55	Due to other national banks	4,446.84
Premiums paid	1,233.65	Due to State banks and bankers ..	3,014.74
Checks and other cash items	440.33	Notes and bills re-discounted	29,000.00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,195.00		
Fractional currency	342.20		
Trade dollars .....	.....	
Specie	4,183.75		
Legal-tender notes	2,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	525.00		
Due from U. S. Treasurer	95.00		
Total	218,767.56	Total	218,767.56

People's National Bank, Ennis.

JOSIAH BLAKEY, *President.*

No. 3532.

J. W. WEATHERFORD, *Cashier.*

Loans and discounts	\$122,415.40	Capital stock paid in	\$100,000.00
Overdrafts	11,908.68	Surplus fund	7,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,482.63
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	1,966.19	Individual deposits	26,099.46
Due from other banks and bankers ..	90.71	United States deposits .....	.....
Real estate, furniture, and fixtures ..	7,500.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	337.78	Due to other national banks	2,029.85
Premiums paid	1,700.00	Due to State banks and bankers ..	.....
Checks and other cash items .....	.....	Notes and bills re-discounted	18,850.74
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	3,500.00		
Fractional currency	120.92		
Trade dollars .....	.....	
Specie	2,798.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....	.....	
Total	180,462.68	Total	180,462.68

TEXAS.

First National Bank, Farmersville.

ALLEN H. NEATHERY, *President.*

No. 3624.

LEONARD E. BUMPASS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$41,386.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	23,564.73	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	864.60
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	827.62	Individual deposits.....	17,220.67
Due from other banks and bankers.	4,921.92	United States deposits.....	
Real estate, furniture, and fixtures.	6,434.69	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	263.53	Due to other national banks.....	4,916.28
Premiums paid.....	3,578.13	Due to State banks and bankers...	89.92
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	10,000.00
Bills of other banks.....	200.00		
Fractional currency.....			
Trade dollars.....			
Specie.....	2,162.23		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....	40.00		
Total.....	99,441.47	Total.....	99,441.47

First National Bank, Fort Worth.

MARTIN B. LOYD, *President.*

No. 2349.

E. B. HARROLD, *Cashier.*

Loans and discounts.....	\$456,428.03	Capital stock paid in.....	\$250,000.00
Overdrafts.....	20,898.08	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	65,000.00	Other undivided profits.....	23,132.49
U. S. bonds to secure deposits.....		National-bank notes outstanding..	58,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	9,028.17	Dividends unpaid.....	
Due from approved reserve agents.		Individual deposits.....	234,331.81
Due from other banks and bankers.	79,333.39	United States deposits.....	
Real estate, furniture, and fixtures.	16,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	4,874.90	Due to other national banks.....	39,216.50
Premiums paid.....		Due to State banks and bankers ..	21,608.40
Checks and other cash items.....	5,978.28	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	13,961.76	Bills payable.....	
Bills of other banks.....	34,310.00		
Fractional currency.....	40.32		
Trade dollars.....			
Specie.....	2,012.20		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,925.00		
Due from U. S. Treasurer.....	499.07		
Total.....	751,789.20	Total.....	751,789.20

City National Bank, Fort Worth.

J. Q. SANDIDGE, *President.*

No. 2359.

MAX ELSE, *Cashier.*

Loans and discounts.....	\$252,825.97	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,344.39	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	40,000.00	Other undivided profits.....	9,623.81
U. S. bonds to secure deposits.....		National-bank notes outstanding..	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	200.00	Dividends unpaid.....	
Due from approved reserve agents.	13,346.51	Individual deposits.....	157,641.95
Due from other banks and bankers.	10,383.83	United States deposits.....	
Real estate, furniture, and fixtures.	37,950.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,253.03	Due to other national banks.....	8,602.38
Premiums paid.....	8,000.00	Due to State banks and bankers ..	2,701.12
Checks and other cash items.....	668.19	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	2,346.14	Bills payable.....	
Bills of other banks.....	1,470.00		
Fractional currency.....	30.70		
Trade dollars.....			
Specie.....	10,950.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,800.00		
Due from U. S. Treasurer.....			
Total.....	394,569.26	Total.....	394,569.26

TEXAS.

Fort Worth National Bank, Fort Worth.

K. M. VAN ZANDT, *President.*

No. 3131.

N. HARDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$359, 127. 11	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	6, 405. 79	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation...	35, 000. 00	Other undivided profits.....	31, 163. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding..	31, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from approved reserve agents..	26, 054. 37	Individual deposits.....	322, 803. 99
Due from other banks and bankers..	42, 607. 15	United States deposits.....	
Real estate, furniture, and fixtures..	17, 400. 00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid..	3, 684. 65	Due to other national banks.....	4, 283. 12
Premiums paid.....	2, 000. 00	Due to State banks and bankers..	12, 617. 90
Checks and other cash items.....	3, 068. 51	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	2, 955. 54	Bills payable.....	
Bills of other banks.....	3, 835. 00		
Fractional currency.....	41. 90		
Trade dollars.....			
Specie.....	12, 867. 50		
Legal-tender notes.....	40, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	1, 575. 00		
Due from U. S. Treasurer.....	746. 15		
Total.....	557, 368. 67	Total.....	557, 368. 67

Merchants' National Bank, Fort Worth.

E. W. TAYLOR, *President.*

No. 3631.

A. B. SMITH, *Cashier.*

Loans and discounts.....	\$848, 617. 62	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	74, 300. 14	Surplus fund.....	5, 570. 66
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	63, 258. 81
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..	24, 525. 54	Dividends unpaid.....	
Due from approved reserve agents..	12, 253. 40	Individual deposits.....	266, 055. 96
Due from other banks and bankers..	38, 263. 79	United States deposits.....	
Real estate, furniture, and fixtures..	9, 862. 57	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid..	5, 424. 93	Due to other national banks.....	49, 564. 84
Premiums paid.....	4, 753. 13	Due to State banks and bankers..	12, 502. 14
Checks and other cash items.....	13, 830. 28	Notes and bills re-discounted.....	128, 716. 39
Exchanges for clearing-house.....		Bills payable.....	50, 000. 00
Bills of other banks.....	1, 116. 00		
Fractional currency.....	131. 40		
Trade dollars.....			
Specie.....	5, 340. 00		
Legal-tender notes.....	30, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	2, 250. 00		
Due from U. S. Treasurer.....			
Total.....	1, 120, 668. 80	Total.....	1, 120, 668. 80

State National Bank, Fort Worth.

W. M. HARRISON, *President.*

No. 3221.

JOHN C. HARRISON, *Cashier.*

Loans and discounts.....	\$503, 907. 97	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	43, 063. 25	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	50, 010. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	200. 00
Due from approved reserve agents..	2, 049. 00	Individual deposits.....	296, 791. 26
Due from other banks and bankers..	45, 042. 19	United States deposits.....	
Real estate, furniture, and fixtures..	30, 061. 65	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid..	4, 348. 07	Due to other national banks.....	11, 022. 65
Premiums paid.....	4, 000. 00	Due to State banks and bankers..	6, 702. 02
Checks and other cash items.....	3, 012. 12	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	5, 459. 33	Bills payable.....	
Bills of other banks.....	11, 714. 00		
Fractional currency.....	31. 62		
Trade dollars.....			
Specie.....	2, 787. 25		
Legal-tender notes.....	52, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	2, 250. 00		
Due from U. S. Treasurer.....			
Total.....	759, 726. 45	Total.....	759, 726. 45

TEXAS.

Traders' National Bank, Fort Worth.

WILLIAM J. BOAZ, *President*.

No. 2689.

H. C. EDRINGTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$243,469.82	Capital stock paid in	\$125,000.00
Overdrafts	6,802.05	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	32,000.00	Other undivided profits	19,761.92
U. S. bonds to secure deposits		National-bank notes outstanding ..	28,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	14,642.00	Dividends unpaid	
Due from approved reserve agents ..	13,276.04	Individual deposits	143,242.59
Due from other banks and bankers ..	9,609.58	United States deposits	
Real estate, furniture, and fixtures ..	11,726.08	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4,061.34	Due to other national banks	9,493.10
Premiums paid	6,000.00	Due to State banks and bankers ..	6,603.79
Checks and other cash items	6,101.28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	13,000.00
Bills of other banks	4,820.00		
Fractional currency	26.21		
Trade dollars			
Specie	10,705.00		
Legal-tender notes	6,222.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,440.00		
Due from U. S. Treasurer			
Total	370,901.40	Total	370,901.40

First National Bank, Gainesville.

F. M. DOUGHERTY, *President*.

No. 2836.

WILLIAM WORSHAM, *Cashier*.

Loans and discounts	\$183,474.69	Capital stock paid in	\$125,000.00
Overdrafts	44,540.47	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	32,000.00	Other undivided profits	26,588.06
U. S. bonds to secure deposits		National-bank notes outstanding ..	28,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	16,550.44	Individual deposits	135,264.23
Due from other banks and bankers ..	14,110.23	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,552.73	Due to other national banks	3,460.45
Premiums paid	6,400.00	Due to State banks and bankers ..	66.31
Checks and other cash items	174.84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,192.00		
Fractional currency			
Trade dollars			
Specie	7,743.65		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,440.00		
Due from U. S. Treasurer			
Total	344,179.05	Total	344,179.05

Gainesville National Bank, Gainesville.

C. C. HEMMING, *President*.

No. 2802.

C. CHAMBERS, *Cashier*.

Loans and discounts	\$416,889.14	Capital stock paid in	\$150,000.00
Overdrafts	1,259.28	Surplus fund	150,000.00
U. S. bonds to secure circulation ..	37,500.00	Other undivided profits	36,232.56
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	13,000.00	Dividends unpaid	
Due from approved reserve agents ..	33,948.90	Individual deposits	192,615.20
Due from other banks and bankers ..	15,192.96	United States deposits	
Real estate, furniture, and fixtures ..	31,280.78	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,802.24	Due to other national banks	24,613.60
Premiums paid	8,420.00	Due to State banks and bankers ..	7,729.04
Checks and other cash items	1,758.60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,169.00		
Fractional currency			
Trade dollars			
Specie	4,032.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,687.50		
Due from U. S. Treasurer			
Total	594,940.40	Total	594,940.40

TEXAS.

Red River National Bank, Gainesville.

L. B. EDWARDS, *President.*

No. 3229.

J. M. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$167,990.99	Capital stock paid in	\$100,000.00
Overdrafts	7,250.11	Surplus fund	6,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	8,840.34
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,168.99	Individual deposits	112,320.04
Due from other banks and bankers	11,699.87	United States deposits	
Real estate, furniture, and fixtures	16,457.72	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,855.70	Due to other national banks	5,498.79
Premiums paid	5,000.00	Due to State banks and bankers	73.22
Checks and other cash items	886.86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,300.00		
Fractional currency	7.15		
Trade dollars			
Specie	990.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	255,732.39	Total	255,732.39

First National Bank, Galveston.

JULIUS RUNGE, *President.*

No. 1566.

J. E. BEISSNER, *Cashier.*

Loans and discounts	\$877,343.37	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	105,725.25
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	336.00
Due from approved reserve agents	169,010.17	Individual deposits	605,899.27
Due from other banks and bankers	40,042.79	United States deposits	
Real estate, furniture, and fixtures	33,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,851.71	Due to other national banks	49,122.21
Premiums paid	11,000.00	Due to State banks and bankers	52,918.90
Checks and other cash items	16,447.69	Notes and bills re-discounted	145,042.44
Exchanges for clearing-house		Bills payable	
Bills of other banks	33,495.00		
Fractional currency	33.34		
Trade dollars			
Specie	16,303.00		
Legal-tender notes	110,267.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,364,044.07	Total	1,364,044.07

National Bank of Texas, Galveston.

W L. MOODY, *President.*

No. 1642.

J. P. ALVEY, *Cashier.*

Loans and discounts	\$370,745.80	Capital stock paid in	\$100,000.00
Overdrafts	829.88	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	17,631.08
U. S. bonds to secure deposits		National-bank notes outstanding	22,460.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	600.00	Dividends unpaid	
Due from approved reserve agents	20,119.76	Individual deposits	234,283.62
Due from other banks and bankers	10,597.58	United States deposits	
Real estate, furniture, and fixtures	4,401.75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,339.92	Due to other national banks	36,529.79
Premiums paid	1,612.42	Due to State banks and bankers	28,430.81
Checks and other cash items	15,745.16	Notes and bills re-discounted	42,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,175.00		
Fractional currency	64.03		
Trade dollars			
Specie	18,949.00		
Legal-tender notes	22,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	501,335.30	Total	501,335.30

TEXAS.

First National Bank, Granbury.

DANIEL C. COGDELL, *President.*

No. 3727.

ABRAHAM U. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$70,922.34	Capital stock paid in	\$50,000.00
Overdrafts	11,920.44	Surplus fund	5,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,323.02
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	30.00
Due from approved reserve agents	142.56	Individual deposits	25,628.48
Due from other banks and bankers	1,585.77	United States deposits	
Real estate, furniture, and fixtures	8,712.40	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	814.80	Due to other national banks	8,070.96
Premiums paid	1,000.00	Due to State banks and bankers ..	1,800.00
Checks and other cash items	535.70	Notes and bills re-discounted	10,910.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	155.00		
Fractional currency	48.90		
Trade dollars			
Specie	5,382.05		
Legal-tender notes	2,230.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	116,512.46	Total	116,512.46

First National Bank, Greenville.

J. L. LOVEJOY, *President.*

No. 2998.

T. H. KING, *Cashier.*

Loans and discounts	\$116,658.56	Capital stock paid in	\$55,000.00
Overdrafts	24,195.82	Surplus fund	70,000.00
U. S. bonds to secure circulation	18,750.00	Other undivided profits	4,357.27
U. S. bonds to secure deposits		National-bank notes outstanding ..	16,850.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	21,403.57	Individual deposits	70,297.37
Due from other banks and bankers	1,995.90	United States deposits	
Real estate, furniture, and fixtures	9,425.04	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,103.53	Due to other national banks	6,503.11
Premiums paid	1,788.33	Due to State banks and bankers ..	2,932.80
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,320.00		
Fractional currency			
Trade dollars			
Specie	14,457.25		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	842.50		
Due from U. S. Treasurer			
Total	225,940.55	Total	225,940.55

Greenville National Bank, Greenville.

S. D. RAINEY, JR., *President.*

No. 3646.

W. A. WILLIAMS, *Cashier.*

Loans and discounts	\$114,277.35	Capital stock paid in	\$100,000.00
Overdrafts	87,784.82	Surplus fund	11,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,783.18
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,215.14	Individual deposits	105,960.92
Due from other banks and bankers	14,386.64	United States deposits	
Real estate, furniture, and fixtures	12,221.25	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,572.65	Due to other national banks	1,505.99
Premiums paid	1,781.25	Due to State banks and bankers ..	1,135.04
Checks and other cash items	167.48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	40,333.35
Bills of other banks	735.00		
Fractional currency	184.90		
Trade dollars			
Specie	9,267.00		
Legal-tender notes	10,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	286,218.48	Total	286,218.48

TEXAS.

Farmers' National Bank, Hillsborough.

J. D. WARREN, *President.*

No. 3762.

R. P. EDRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$63,553.32	Capital stock paid in	\$50,000.00
Overdrafts	2,246.92	Surplus fund	4,916.89
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,119.49
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,901.82	Individual deposits	25,885.44
Due from other banks and bankers	4,912.58	United States deposits	
Real estate, furniture, and fixtures	12,195.28	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	798.75	Due to other national banks	370.07
Premiums paid	3,484.38	Due to State banks and bankers ..	
Checks and other cash items	96.27	Notes and bills re-discounted	13,769.88
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000.00		
Fractional currency	1.00		
Trade dollars			
Specie	1,558.95		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	108,311.77	Total	108,311.77

Hill County National Bank, Hillsborough.

J. H. BEMIS, *President.*

No. 3046.

C. E. PHILLIPS, *Cashier.*

Loans and discounts	\$137,857.01	Capital stock paid in	\$50,000.00
Overdrafts	1,669.46	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	7,451.92
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	34.84	Individual deposits	32,776.40
Due from other banks and bankers	1,039.48	United States deposits	
Real estate, furniture, and fixtures	24,951.39	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	513.49	Due to other national banks	6,234.85
Premiums paid	1,000.00	Due to State banks and bankers ..	6,261.78
Checks and other cash items	368.03	Notes and bills re-discounted	22,450.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	600.00		
Fractional currency			
Trade dollars			
Specie	2,257.75		
Legal-tender notes	3,071.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	186,424.95	Total	186,424.95

Sturgis National Bank, Hillsborough.

W. W. STURGIS, *President.*

No. 3786.

J. N. PORTER, *Cashier.*

Loans and discounts	\$85,516.94	Capital stock paid in	\$60,000.00
Overdrafts	8,360.39	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	3,759.61
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	84.79	Individual deposits	27,697.32
Due from other banks and bankers	11,598.36	United States deposits	
Real estate, furniture, and fixtures	13,506.91	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,848.35	Due to other national banks	2,797.28
Premiums paid	3,778.13	Due to State banks and bankers ..	164.60
Checks and other cash items	14.94	Notes and bills re-discounted	24,875.90
Exchanges for clearing-house		Bills payable	
Bills of other banks	570.00		
Fractional currency	55.90		
Trade dollars			
Specie	1,284.00		
Legal-tender notes	1,501.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	144,794.71	Total	144,794.71

TEXAS.

First National Bank, Honey Grove.

C. W. T. WELDON, *President.*

No. 2867.

T. U. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$254,264.67	Capital stock paid in	\$75,000.00
Overdrafts	6,403.12	Surplus fund	40,000.00
U. S. bonds to secure circulation	18,750.00	Other undivided profits	8,123.27
U. S. bonds to secure deposits		National-bank notes outstanding ..	16,870.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents	9,743.51	Individual deposits	88,942.57
Due from other banks and bankers	6,650.72	United States deposits	
Real estate, furniture, and fixtures ..	2,770.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,880.76	Due to other national banks	21,270.98
Premiums paid	1,200.00	Due to State banks and bankers ..	2,392.07
Checks and other cash items		Notes and bills re-discounted	74,420.58
Exchanges for clearing-house	2,000.00	Bills payable	22,000.00
Bills of other banks	102.79		
Fractional currency			
Trade dollars			
Specie	17,410.40		
Legal-tender notes	27,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	843.50		
Due from U. S. Treasurer			
Total	349,019.47	Total	349,019.47

First National Bank, Houston.

BENJAMIN A. SHEPHERD, *President.*

No. 1644.

ALEXANDER P. ROOT, *Cashier.*

Loans and discounts	\$565,483.38	Capital stock paid in	\$100,000.00
Overdrafts	40,668.20	Surplus fund	125,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	21,473.61
U. S. bonds to secure deposits		National-bank notes outstanding ..	
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,700.00	Dividends unpaid	
Due from approved reserve agents	412,561.70	Individual deposits	913,990.89
Due from other banks and bankers	105,603.06	United States deposits	
Real estate, furniture, and fixtures ..	29,796.14	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	5,658.13	Due to other national banks	118,201.57
Premiums paid		Due to State banks and bankers ..	149,802.56
Checks and other cash items	31.67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,200.00		
Fractional currency	3,549.35		
Trade dollars			
Specie	68,417.00		
Legal-tender notes	149,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer			
Total	1,428,468.63	Total	1,428,468.63

Commercial National Bank, Houston.

H. GARDES, *President.*

No. 3517.

R. A. GIRAUD, *Cashier.*

Loans and discounts	\$310,721.28	Capital stock paid in	\$200,000.00
Overdrafts	2,956.14	Surplus fund	3,025.08
U. S. bonds to secure circulation	50,000.00	Other undivided profits	9,201.55
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents	9,656.17	Individual deposits	233,474.87
Due from other banks and bankers	38,263.55	United States deposits	
Real estate, furniture, and fixtures ..	33,495.60	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4,126.39	Due to other national banks	5,197.34
Premiums paid	3,500.00	Due to State banks and bankers ..	19,416.56
Checks and other cash items	265.34	Notes and bills re-discounted	67,707.71
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,205.00		
Fractional currency	257.64		
Trade dollars			
Specie	35,270.00		
Legal-tender notes	77,056.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	583,023.11	Total	583,023.11

TEXAS.

National Bank, Jefferson.

W. B. WARD, *President.*

No. 1777.

W. T. ATKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$168,691.31	Capital stock paid in	\$50,000.00
Overdrafts	19,902.59	Surplus fund	70,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	17,602.62
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	93,834.81
Due from other banks and bankers	2,920.73	United States deposits	
Real estate, furniture, and fixtures	22,036.54	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,969.59	Due to other national banks	24,758.53
Premiums paid	900.00	Due to State banks and bankers ..	1,125.92
Checks and other cash items	7,182.67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,770.00		
Fractional currency	232.95		
Trade dollars			
Specie	8,990.00		
Legal-tender notes	11,913.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	268,571.88	Total	268,571.88

First National Bank, Kaufman.

H. T. NASH, *President.*

No. 3836.

G. W. VOIERS, *Cashier.*

Loans and discounts	\$74,741.16	Capital stock paid in	\$50,000.00
Overdrafts	18,451.52	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,107.02
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,342.73	Individual deposits	44,527.09
Due from other banks and bankers	407.95	United States deposits	
Real estate, furniture, and fixtures	5,200.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	943.23	Due to other national banks	716.38
Premiums paid	3,200.00	Due to State banks and bankers ..	514.10
Checks and other cash items	24.88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	20,000.00
Bills of other banks	2,195.00		
Fractional currency	425.63		
Trade dollars			
Specie	1,370.00		
Legal-tender notes	5,250.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	131,614.60	Total	131,614.60

First National Bank, La Grange.

A. J. ROSENTHAL, *President.*

No. 3906.

H. A. GLADDISH, *Cashier.*

Loans and discounts	\$19,919.10	Capital stock paid in	\$50,000.00
Overdrafts	7,871.56	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	773.62
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	22,346.48
Due from other banks and bankers	9,330.90	United States deposits	
Real estate, furniture, and fixtures	1,529.65	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,392.91	Due to other national banks	1,649.96
Premiums paid	3,386.72	Due to State banks and bankers ..	23.58
Checks and other cash items	221.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,535.00		
Fractional currency			
Trade dollars			
Specie	7,979.30		
Legal-tender notes	16,815.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	86,043.64	Total	86,043.64

TEXAS.

First National Bank, Lampasas.

J. S. LETCHER, *President.*

No. 3261.

E. M. LONGCOPE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,682.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,789.31	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	4,171.32
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	6,500.00	Dividends unpaid.....	
Due from approved reserve agents.	3,178.69	Individual deposits.....	32,706.96
Due from other banks and bankers.	9,576.02	United States deposits.....	
Real estate, furniture, and fixtures.	2,833.06	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,885.48	Due to other national banks.....	665.16
Premiums paid.....	1,750.00	Due to State banks and bankers..	398.91
Checks and other cash items.....		Notes and bills re-discounted.....	13,593.70
Exchanges for clearing-houses.....		Bills payable.....	
Bills of other banks.....	250.00		
Fractional currency.....	34.95		
Trade dollars.....			
Specie.....	9,741.00		
Legal-tender notes.....	6,690.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	189,036.05	Total.....	189,036.05

Milmo National Bank, Laredo.

EUGENE KELLY, *President.*

No. 2486.

DANIEL MILMO, *Cashier.*

Loans and discounts.....	\$163,430.28	Capital stock paid in.....	\$120,000.00
Overdrafts.....	6,939.52	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	30,000.00	Other undivided profits.....	25,297.39
U. S. bonds to secure deposits.....		National-bank notes outstanding..	24,590.00
U. S. bonds on hand.....		State bank-notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.		Individual deposits.....	113,744.92
Due from other banks and bankers.	66,100.52	United States deposits.....	
Real estate, furniture, and fixtures.	57,570.92	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	28.25	Due to other national banks.....	301.99
Premiums paid.....		Due to State banks and bankers..	11,824.58
Checks and other cash items.....	213.95	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,537.00		
Fractional currency.....	43.44		
Trade dollars.....			
Specie.....	63,945.00		
Legal-tender notes.....	4,600.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer.....			
Total.....	395,758.88	Total.....	395,758.88

First National Bank, Marshall.

R. C. GARRETT, *President.*

No. 3113.

E. KEY, *Cashier.*

Loans and discounts.....	\$226,383.38	Capital stock paid in.....	\$75,000.00
Overdrafts.....	30,759.74	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	20,000.00	Other undivided profits.....	2,078.89
U. S. bonds to secure deposits.....		National-bank notes outstanding..	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	5,891.32	Dividends unpaid.....	
Due from approved reserve agents.	10,473.83	Individual deposits.....	282,671.93
Due from other banks and bankers.	2,143.15	United States deposits.....	
Real estate, furniture, and fixtures.	13,482.62	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	955.65	Due to other national banks.....	517.24
Premiums paid.....	3,050.00	Due to State banks and bankers..	1,102.57
Checks and other cash items.....	4,051.49	Notes and bills re-discounted.....	
Exchanges for clearing-houses.....		Bills payable.....	
Bills of other banks.....	5,581.00		
Fractional currency.....	159.30		
Trade dollars.....			
Specie.....	21,039.15		
Legal-tender notes.....	40,900.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer.....			
Total.....	384,870.63	Total.....	384,870.63

TEXAS.

First National Bank, McKinney.

FRANCIS EMERSON, *President.*

No. 2729.

THOMAS H. EMERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$139,426.92	Capital stock paid in	\$50,000.00
Overdrafts	40,723.58	Surplus fund	60,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	4,745.04
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	8,463.05	Individual deposits	168,795.00
Due from other banks and bankers ..	11,898.32	United States deposits	
Real estate, furniture, and fixtures ..	11,210.29	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	679.32	Due to other national banks	5,820.64
Premiums paid	3,375.00	Due to State banks and bankers ..	60.20
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,600.00		
Fractional currency	131.90		
Trade dollars			
Specie	37,000.00		
Legal-tender notes	20,100.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	300,670.88	Total	300,670.88

Collin County National Bank, McKinney.

GIRARD A. FOOTE, *President.*

No. 2909.

J. L. WHITE, *Cashier.*

Loans and discounts	\$112,435.94	Capital stock paid in	\$100,000.00
Overdrafts	56,315.61	Surplus fund	2,500.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	4,264.43
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	30,000.00	Dividends unpaid	
Due from approved reserve agents ..	5,321.21	Individual deposits	177,963.81
Due from other banks and bankers ..	33,881.10	United States deposits	
Real estate, furniture, and fixtures ..	11,989.60	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,222.29	Due to other national banks	3,220.24
Premiums paid	4,443.75	Due to State banks and bankers ..	554.92
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,020.00		
Fractional currency	18.90		
Trade dollars			
Specie	19,164.00		
Legal-tender notes	6,066.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	311,003.40	Total	311,003.40

First National Bank, Mexia.

JOHN R. HENRY, *President.*

No. 3014.

W. L. MURPHY, *Cashier.*

Loans and discounts	\$81,435.00	Capital stock paid in	\$50,000.00
Overdrafts	23,277.46	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	13,000.00	Other undivided profits	8,622.93
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,200.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	2,214.34	Individual deposits	28,810.54
Due from other banks and bankers ..	4,750.68	United States deposits	
Real estate, furniture, and fixtures ..	3,372.89	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	95.93	Due to other national banks	1,789.13
Premiums paid	1,000.00	Due to State banks and bankers ..	116.79
Checks and other cash items	469.25	Notes and bills re-discounted	21,505.05
Exchanges for clearing-house		Bills payable	5,000.00
Bills of other banks	530.00		
Fractional currency .....	.89		
Trade dollars			
Specie	1,406.00		
Legal-tender notes	4,807.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	585.00		
Due from U. S. Treasurer	100.00		
Total	137,044.44	Total	137,044.44

TEXAS.

First National Bank, Montague.

C. C. WHITE, *President*.

No. 3165.

WILLIAM A. MORRIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$53, 124. 71	Capital stock paid in	\$50, 000. 00
Overdrafts	718. 81	Surplus fund	1, 744. 12
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	1, 606. 59
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	23, 366. 94
Due from other banks and bankers	352. 32	United States deposits	
Real estate, furniture, and fixtures	13, 080. 28	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 066. 55	Due to other national banks	2, 975. 62
Premiums paid	2, 750. 00	Due to State banks and bankers	
Checks and other cash items	244. 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	95. 00		
Fractional currency	12. 35		
Trade dollars			
Specie	2, 296. 00		
Legal-tender notes	4, 140. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562. 50		
Due from U. S. Treasurer			
Total	90, 943. 27	Total	90, 943. 27

First National Bank, Palestine.

GEO. A. WRIGHT, *President*.

No. 3694.

LUCIUS GOOCH, *Cashier*.

Loans and discounts	\$72, 667. 35	Capital stock paid in	\$50, 000. 00
Overdrafts	7, 157. 66	Surplus fund	2, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	2, 569. 97
U. S. bonds to secure deposits		National-bank notes outstanding	10, 690. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	17, 200. 00	Dividends unpaid	
Due from approved reserve agents	5, 930. 51	Individual deposits	68, 090. 59
Due from other banks and bankers	1, 411. 27	United States deposits	
Real estate, furniture, and fixtures	2, 030. 68	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	883. 04	Due to other national banks	1, 594. 52
Premiums paid	800. 78	Due to State banks and bankers	1, 283. 67
Checks and other cash items	83. 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 420. 00		
Fractional currency	13. 00		
Trade dollars			
Specie	8, 366. 35		
Legal-tender notes	5, 702. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562. 50		
Due from U. S. Treasurer			
Total	136, 728. 75	Total	136, 728. 75

First National Bank, Paris.

GEO. F. HICKS, *President*.

No. 3638.

W. J. McDONALD, *Cashier*.

Loans and discounts	\$84, 894. 99	Capital stock paid in	\$50, 000. 00
Overdrafts	21, 932. 44	Surplus fund	12, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	2, 377. 69
U. S. bonds to secure deposits		National-bank notes outstanding	10, 700. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5, 000. 00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	59, 471. 56
Due from other banks and bankers	7, 606. 19	United States deposits	
Real estate, furniture, and fixtures	3, 141. 24	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	921. 53	Due to other national banks	4, 311. 56
Premiums paid	991. 64	Due to State banks and bankers	6, 313. 60
Checks and other cash items	1, 221. 88	Notes and bills re-discounted	13, 120. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 820. 00		
Fractional currency	302. 50		
Trade dollars			
Specie	11, 345. 50		
Legal-tender notes	5, 054. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562. 50		
Due from U. S. Treasurer			
Total	158, 294. 41	Total	158, 294. 41

TEXAS.

Plano National Bank, Plano.

GEO. W. BOWMAN, *President.*

No. 3764.

T. C. JASPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$74, 592. 75	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	18, 660. 22	Surplus fund.....	2, 500. 00
U. S. bonds to secure circulation.....	12, 500. 00	Other undivided profits.....	2, 265. 18
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	121. 80	Individual deposits.....	42, 173. 68
Due from other banks and bankers.....	1, 120. 82	United States deposits.....	
Real estate, furniture, and fixtures.....	3, 179. 63	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	911. 28	Due to other national banks.....	10, 868. 59
Premiums paid.....	800. 00	Due to State banks and bankers..	465. 10
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3, 410. 00		
Fractional currency.....	. 55		
Trade dollars.....			
Specie.....	3, 663. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562. 50		
Due from U. S. Treasurer.....			
Total.....	119, 522. 55	Total.....	119, 522. 55

First National Bank, Rockwall.

E. C. SCHNEIDER, *President.*

No. 3890.

T. J. WOOD, JR., *Cashier.*

Loans and discounts.....	\$54, 601. 94	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	33, 530. 76	Surplus fund.....	
U. S. bonds to secure circulation.....	12 500. 00	Other undivided profits.....	3, 499. 35
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	3, 461. 04	Individual deposits.....	71, 341. 73
Due from other banks and bankers.....	15, 578. 01	United States deposits.....	
Real estate, furniture, and fixtures.....	12, 361. 45	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1, 184. 32	Due to other national banks.....	203. 84
Premiums paid.....	919. 65	Due to State banks and bankers ..	421. 12
Checks and other cash items.....		Notes and bills re-discounted.....	15, 326. 75
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 015. 00		
Fractional currency.....	45. 12		
Trade dollars.....			
Specie.....	5, 283. 00		
Legal-tender notes.....	11, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562. 50		
Due from U. S. Treasurer.....			
Total.....	152, 042. 79	Total.....	152, 042. 79

Concho National Bank, San Angelo.

LEASEL B. HARRIS, *President.*

No. 2767.

R. B. TALBERT, *Cashier.*

Loans and discounts.....	\$77, 661. 34	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	588. 53	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Other undivided profits.....	3, 515. 89
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	6, 336. 96	Individual deposits.....	34, 573. 95
Due from other banks and bankers.....	9, 330. 38	United States deposits.....	
Real estate, furniture, and fixtures.....	5, 861. 16	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	39. 52	Due to other national banks.....	1, 304. 28
Premiums paid.....		Due to State banks and bankers..	11. 20
Checks and other cash items.....	335. 88	Notes and bills re-discounted.....	12, 000. 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 557. 00		
Fractional currency.....	15. 55		
Trade dollars.....			
Specie.....	4, 316. 50		
Legal-tender notes.....	3, 550. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562. 50		
Due from U. S. Treasurer.....			
Total.....	122, 655. 32	Total.....	122, 655. 32

TEXAS.

San Angelo National Bank, San Angelo.

M. B. PULLIAM, *President.*

No. 3260.

ALBERT RAAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104, 153. 30	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 996. 81	Surplus fund	3, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	6, 232. 93
U. S. bonds to secure deposits		National-bank notes outstanding ..	15, 580. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	20, 331. 00	Individual deposits	69, 384. 67
Due from other banks and bankers ..	12, 775. 97	United States deposits	
Real estate, furniture, and fixtures ..	11, 573. 42	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 572. 44	Due to other national banks	858. 73
Premiums paid	1, 756. 25	Due to State banks and bankers ..	
Checks and other cash items	236. 40	Notes and bills re-discounted	3, 280. 61
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 350. 00		
Fractional currency	15. 35		
Trade dollars			
Specie	7, 797. 00		
Legal-tender notes	6, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	779. 00		
Due from U. S. Treasurer			
Total	198, 336. 94	Total	198, 336. 94

Lockwood National Bank, San Antonio.

JOS. S. LOCKWOOD, *President.*

No. 3738.

J. S. MUIR, JR., *Cashier.*

Loans and discounts	\$564, 692. 30	Capital stock paid in	\$200, 000. 00
Overdrafts	4, 345. 43	Surplus fund	6, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	6, 530. 56
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	24, 200. 00	Dividends unpaid	
Due from approved reserve agents ..	20, 860. 74	Individual deposits	461, 364. 00
Due from other banks and bankers ..	38, 346. 19	United States deposits	
Real estate, furniture, and fixtures ..	6, 544. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	24. 65	Due to other national banks	21, 889. 28
Premiums paid	3, 000. 00	Due to State banks and bankers ..	8, 177. 33
Checks and other cash items	3, 016. 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 411. 00		
Fractional currency	308. 32		
Trade dollars			
Specie	34, 962. 25		
Legal-tender notes	90, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	848, 961. 17	Total	848, 961. 17

San Antonio National Bank, San Antonio.

GEO. W. BRACKENRIDGE, *President.*

No. 1657.

JNO. WITHERS, *Cashier.*

Loans and discounts	\$656, 407. 66	Capital stock paid in	\$125, 000. 00
Overdrafts	225. 21	Surplus fund	250, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	15, 449. 76
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	90, 515. 50	Dividends unpaid	
Due from approved reserve agents ..	123, 641. 33	Individual deposits	725, 400. 32
Due from other banks and bankers ..	72, 254. 78	United States deposits	22, 420. 02
Real estate, furniture, and fixtures ..	66, 520. 43	Deposits of U.S. disbursing officers ..	83, 090. 04
Current expenses and taxes paid ..	4. 25	Due to other national banks	11, 191. 29
Premiums paid	26, 500. 00	Due to State banks and bankers ..	16, 062. 24
Checks and other cash items	6, 420. 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 415. 00		
Fractional currency	473. 99		
Trade dollars			
Specie	22, 324. 00		
Legal-tender notes	73, 661. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 293, 613. 67	Total	1, 293, 613. 67

TEXAS.

Texas National Bank, San Antonio.

JOHN S. ALEXANDER, *President.*

No. 3298.

A. A. ALEXANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$236, 193. 30	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	4, 522. 00	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Other undivided profits.....	14, 684. 99
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	20, 005. 17	Dividends unpaid.....	30. 00
Due from approved reserve agents.....	13, 184. 02	Individual deposits.....	101, 039. 47
Due from other banks and bankers.....	1, 042. 23	United States deposits.....	
Real estate, furniture, and fixtures.....	2, 822. 43	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3, 638. 84	Due to other national banks.....	22, 284. 67
Premiums paid.....	5, 490. 00	Due to State banks and bankers..	2, 438. 13
Checks and other cash items.....	860. 00	Notes and bills re-discounted.....	44, 681. 60
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 210. 00		
Fractional currency.....	25. 87		
Trade dollars.....			
Specie.....	11, 516. 00		
Legal-tender notes.....	1, 024. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1, 125. 00		
Due from U. S. Treasurer.....			
Total.....	327, 658. 86	Total.....	327, 658. 86

Traders' National Bank, San Antonio.

J. S. THORNTON, *President.*

No. 2883.

JAMES P. EARL, *Cashier.*

Loans and discounts.....	\$158, 230. 46	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	14, 922. 87	Surplus fund.....	94, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Other undivided profits.....	8, 124. 72
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	14, 976. 25	Dividends unpaid.....	
Due from approved reserve agents.....	10, 605. 17	Individual deposits.....	179, 226. 81
Due from other banks and bankers.....	17, 716. 04	United States deposits.....	
Real estate, furniture, and fixtures.....	117, 277. 76	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3, 979. 67	Due to other national banks.....	7, 485. 24
Premiums paid.....	1, 000. 00	Due to State banks and bankers..	3, 100. 27
Checks and other cash items.....	708. 72	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4, 724. 00		
Fractional currency.....	280. 55		
Trade dollars.....			
Specie.....	34, 740. 55		
Legal-tender notes.....	9, 150. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1, 125. 00		
Due from U. S. Treasurer.....			
Total.....	414, 437. 04	Total.....	414, 437. 04

First National Bank, San Marcos.

EDWIN J. L. GREEN, *President.*

No. 3346.

E. L. THOMAS, *Cashier.*

Loans and discounts.....	\$145, 178. 68	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....	1, 297. 37	Surplus fund.....	6, 000. 00
U. S. bonds to secure circulation.....	20, 000. 00	Other undivided profits.....	6, 725. 48
U. S. bonds to secure deposits.....		National-bank notes outstanding..	18, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	14, 010. 70	Individual deposits.....	81, 926. 03
Due from other banks and bankers.....	6, 666. 30	United States deposits.....	
Real estate, furniture, and fixtures.....	8, 158. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1, 169. 72	Due to other national banks.....	1, 728. 14
Premiums paid.....	4, 120. 68	Due to State banks and bankers..	365. 80
Checks and other cash items.....	268. 70	Notes and bills re-discounted.....	30, 546. 50
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7, 700. 00		
Fractional currency.....	183. 80		
Trade dollars.....			
Specie.....	7, 130. 00		
Legal-tender notes.....	8, 508. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	900. 00		
Due from U. S. Treasurer.....			
Total.....	225, 291. 95	Total.....	225, 291. 95

TEXAS.

Glover National Bank, San Marcos.

DANIEL A. GLOVER, *President.*

No. 3344.

TOM H. GLOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$81,947.41	Capital stock paid in	\$50,000.00
Overdrafts	2,883.97	Surplus fund	5,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,300.30
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,950.20	Individual deposits	63,892.40
Due from other banks and bankers	10,931.45	United States deposits	
Real estate, furniture, and fixtures	7,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	17.90	Due to other national banks	977.26
Premiums paid	1,000.00	Due to State banks and bankers ..	178.31
Checks and other cash items	70.49	Notes and bills re-discounted	2,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	120.00		
Fractional currency	10.35		
Trade dollars			
Specie	6,664.00		
Legal-tender notes	4,440.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	136,098.27	Total	136,098.27

Merchants and Planters' National Bank, Sherman.

TOM RANDOLPH, *President.*

No. 3159.

C. B. DORCHESTER, *Cashier.*

Loans and discounts	\$1,208,464.87	Capital stock paid in	\$600,000.00
Overdrafts	166,771.67	Surplus fund	36,300.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	28,842.19
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,800.00	Dividends unpaid	1,083.00
Due from approved reserve agents	19,128.36	Individual deposits	727,264.07
Due from other banks and bankers	61,527.86	United States deposits	
Real estate, furniture, and fixtures	15,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	5,474.90	Due to other national banks	43,955.57
Premiums paid	4,000.00	Due to State banks and bankers ..	22,405.78
Checks and other cash items	1,618.20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	130,000.00
Bills of other banks	1,055.00		
Fractional currency	1,908.75		
Trade dollars			
Specie	9,420.00		
Legal-tender notes	84,436.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	1,634,855.61	Total	1,634,855.61

First National Bank, Sulphur Springs.

J. L. WHITWORTH, *President.*

No. 3466.

PHIL. H. FOSCUE, *Cashier.*

Loans and discounts	\$144,812.42	Capital stock paid in	\$100,000.00
Overdrafts	66,694.54	Surplus fund	3,750.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,993.86
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,450.51	Individual deposits	77,602.73
Due from other banks and bankers	1,078.63	United States deposits	
Real estate, furniture, and fixtures	5,633.85	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,832.01	Due to other national banks	5,039.79
Premiums paid	6,335.94	Due to State banks and bankers ..	7,108.07
Checks and other cash items		Notes and bills re-discounted	48,961.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,200.00		
Fractional currency	52.55		
Trade dollars			
Specie	8,184.00		
Legal-tender notes	4,556.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	267,955.45	Total	267,955.45

TEXAS.

First National Bank, Taylor.

JOHN R. HOXIE, *President.*

No. 3027.

C. H. WELCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$167,415.69	Capital stock paid in	\$150,000.00
Overdrafts	9,489.58	Surplus fund	15,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	6,736.74
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,423.99	Individual deposits	117,692.51
Due from other banks and bankers	19,691.98	United States deposits	
Real estate, furniture, and fixtures	16,109.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,659.00	Due to other national banks	5,256.47
Premiums paid	8,656.25	Due to State banks and bankers ..	684.80
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	19,200.00		
Fractional currency	296.53		
Trade dollars			
Specie	26,000.00		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,687.50		
Due from U. S. Treasurer			
Total	329,120.52	Total	329,120.52

Taylor National Bank, Taylor.

JOS. SPEIDEL, *President.*

No. 3859.

C. MENDEL, *Cashier.*

Loans and discounts	\$63,825.41	Capital stock paid in	\$65,000.00
Overdrafts	1,549.85	Surplus fund	
U. S. bonds to secure circulation	17,500.00	Other undivided profits	4,807.43
U. S. bonds to secure deposits		National-bank notes outstanding ..	15,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,127.48	Individual deposits	36,101.73
Due from other banks and bankers	9,337.49	United States deposits	
Real estate, furniture, and fixtures	6,937.97	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,488.15	Due to other national banks	3,486.46
Premiums paid	1,142.97	Due to State banks and bankers ..	2,489.35
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,000.00		
Fractional currency	50.00		
Trade dollars			
Specie	5,638.15		
Legal-tender notes	9,250.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	787.50		
Due from U. S. Treasurer			
Total	127,634.97	Total	127,634.97

First National Bank, Temple.

FLAVIUS F. DOWNS, *President.*

No. 3227.

F. E. SANFORD, *Cashier.*

Loans and discounts	\$124,087.40	Capital stock paid in	\$100,000.00
Overdrafts	34,347.71	Surplus fund	12,777.95
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,273.79
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,636.43	Individual deposits	85,904.36
Due from other banks and bankers	6,851.66	United States deposits	
Real estate, furniture, and fixtures	7,623.99	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,406.75	Due to other national banks	2,996.37
Premiums paid	3,787.50	Due to State banks and bankers ..	780.96
Checks and other cash items	1,260.40	Notes and bills re-discounted	26,312.26
Exchanges for clearing-house		Bills payable	
Bills of other banks	240.00		
Fractional currency	37.35		
Trade dollars			
Specie	11,826.50		
Legal-tender notes	27,815.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer	500.00		
Total	257,545.69	Total	257,545.69

TEXAS.

Temple National Bank, Temple.

W. GOODRICH JONES, *President*.

No. 3858.

C. L. MCCAY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$87,649.30	Capital stock paid in	\$80,000.00
Overdrafts	20,508.69	Surplus fund	
U. S. bonds to secure circulation ..	20,000.00	Other undivided profits	5,796.12
U. S. bonds to secure deposits		National-bank notes outstanding ..	17,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,259.08	Dividends unpaid	
Due from approved reserve agents ..	18,766.00	Individual deposits	46,318.24
Due from other banks and bankers ..	1,686.39	United States deposits	
Real estate, furniture, and fixtures ..	3,448.32	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,325.00	Due to other national banks	984.69
Premiums paid	755.78	Due to State banks and bankers	2,827.21
Checks and other cash items		Notes and bills re-discounted	23,374.70
Exchanges for clearing-house	240.00	Bills payable	
Bills of other banks	307.90		
Fractional currency			
Trade dollars	1,989.50		
Specie	13,705.00		
Legal-tender notes			
U. S. certificates of deposit	900.00		
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer			
Total	176,540.96	Total	176,540.96

First National Bank, Terrell.

JOHN C. RUSSELL, *President*.

No. 3816.

M. W. RALEY, *Cashier*.

Loans and discounts	\$43,684.28	Capital stock paid in	\$50,000.00
Overdrafts	26,818.77	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,799.09
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,634.84	Dividends unpaid	
Due from approved reserve agents ..	9,137.56	Individual deposits	47,353.90
Due from other banks and bankers ..	3,575.03	United States deposits	
Real estate, furniture, and fixtures ..	1,177.61	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,378.90	Due to other national banks	96.15
Premiums paid	196.50	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	6,045.00
Exchanges for clearing-house	805.00	Bills payable	
Bills of other banks	4.80		
Fractional currency			
Trade dollars	5,452.35		
Specie	8,016.00		
Legal-tender notes			
U. S. certificates of deposit	562.50		
Redemption fund with U. S. Treas. ..	100.00		
Due from U. S. Treasurer			
Total	117,044.14	Total	117,044.14

First National Bank, Texarkana.

J. H. DRAUGHON, *President*.

No. 3065.

W. A. KELSEY, *Cashier*.

Loans and discounts	\$238,487.06	Capital stock paid in	\$100,000.00
Overdrafts	2,072.60	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	12,414.95
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	35,894.01	Dividends unpaid	
Due from approved reserve agents ..	10,525.00	Individual deposits	114,156.35
Due from other banks and bankers ..	3,022.30	United States deposits	
Real estate, furniture, and fixtures ..	1,921.88	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,276.49	Due to other national banks	6,547.73
Premiums paid		Due to State banks and bankers	184.05
Checks and other cash items	685.00	Notes and bills re-discounted	75,623.64
Exchanges for clearing-house	7.68	Bills payable	
Bills of other banks			
Fractional currency	7,898.70		
Trade dollars	1,511.00		
Specie			
Legal-tender notes	1,125.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer			
Total	331,426.72	Total	331,426.72

TEXAS.

Texarkana National Bank, Texarkana.

BENJAMIN T. ESTES, *President.*

No. 3785.

C. A. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$174,655.99	Capital stock paid in	\$100,000.00
Overdrafts .....	.53	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,365.03
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,016.15	Individual deposits	95,138.62
Due from other banks and bankers	814.50	United States deposits	
Real estate, furniture, and fixtures	3,537.35	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,845.62	Due to other national banks	1,496.17
Premiums paid	1,421.86	Due to State banks and bankers	336.09
Checks and other cash items	1,275.48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	570.00		
Fractional currency	26.43		
Trade dollars			
Specie	4,060.00		
Legal-tender notes	13,487.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	234,835.91	Total	234,835.91

First National Bank, Tyler.

H. H. ROWLAND, *President.*

No. 3651.

J. D. MOODY, *Cashier.*

Loans and discounts	\$309,739.38	Capital stock paid in	\$100,000.00
Overdrafts	33,071.35	Surplus fund	1,550.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,613.89
U. S. bonds to secure deposits		National-bank notes outstanding	22,440.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5.00
Due from approved reserve agents		Individual deposits	209,473.52
Due from other banks and bankers	8,795.33	United States deposits	
Real estate, furniture, and fixtures	22,376.63	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,428.25	Due to other national banks	6,935.57
Premiums paid	1,812.50	Due to State banks and bankers	3,102.80
Checks and other cash items	1,194.50	Notes and bills re-discounted	80,083.91
Exchanges for clearing-house		Bills payable	
Bills of other banks	825.00		
Fractional currency	43.00		
Trade dollars			
Specie	5,638.75		
Legal-tender notes	18,155.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	429,204.69	Total	429,204.69

American National Bank, Waco.

WILLIAM CAMERON, *President.*

No. 3901.

N. B. SLIGH, *Cashier.*

Loans and discounts	\$348,639.11	Capital stock paid in	\$175,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000.00	Other undivided profits	11,147.25
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	34,676.45	Individual deposits	131,090.11
Due from other banks and bankers	44,803.44	United States deposits	
Real estate, furniture, and fixtures	6,374.60	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,857.67	Due to other national banks	2,205.91
Premiums paid	3,656.25	Due to State banks and bankers	4,974.88
Checks and other cash items	2,330.13	Notes and bills re-discounted	142,335.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,500.00		
Fractional currency	77.00		
Trade dollars			
Specie	3,083.50		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	511,753.15	Total	511,753.15

TEXAS.

Citizens' National Bank, Waco.

J. T. DAVIS, *President*.

No. 3135.

L. B. BLACK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$195,415.13	Capital stock paid in	\$100,000.00
Overdrafts	6,273.54	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	10,267.21
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	9,289.64	Individual deposits	90,049.87
Due from other banks and bankers ..	15,697.27	United States deposits	
Real estate, furniture, and fixtures ..	2,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,218.00	Due to other national banks	5,378.15
Premiums paid	3,700.00	Due to State banks and bankers ..	757.75
Checks and other cash items	4,930.59	Notes and bills re-discounted	20,168.07
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,820.00		
Fractional currency	60.85		
Trade dollars			
Specie	1,035.00		
Legal-tender notes	19,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer	56.03		
Total	289,121.05	Total	289,121.05

Waco National Bank, Waco.

J. W. MANN, *President*.

No. 2189.

J. K. ROSE, *Cashier*.

Loans and discounts	\$348,962.96	Capital stock paid in	\$100,000.00
Overdrafts	13,224.98	Surplus fund	125,000.00
U. S. bonds to secure circulation ..	35,000.00	Other undivided profits	4,197.64
U. S. bonds to secure deposits		National-bank notes outstanding ..	30,350.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	33,711.81	Individual deposits	214,675.67
Due from other banks and bankers ..	19,839.44	United States deposits	
Real estate, furniture, and fixtures ..	10,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	24.60	Due to other national banks	2,824.44
Premiums paid		Due to State banks and bankers ..	3,425.95
Checks and other cash items	1,860.69	Notes and bills re-discounted	43,377.75
Exchanges for clearing-house		Bills payable	
Bills of other banks	26,170.00		
Fractional currency	540.45		
Trade dollars			
Specie	12,411.00		
Legal-tender notes	20,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,575.00		
Due from U. S. Treasurer	30.52		
Total	523,851.45	Total	523,851.45

First National Bank, Waxahachie.

M. T. PATRICK, *President*.

No. 2974.

C. W. GIBSON, *Cashier*.

Loans and discounts	\$181,582.49	Capital stock paid in	\$75,000.00
Overdrafts	17,708.38	Surplus fund	11,100.00
U. S. bonds to secure circulation ..	19,000.00	Other undivided profits	3,572.60
U. S. bonds to secure deposits		National-bank notes outstanding ..	17,100.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	2,375.29	Individual deposits	125,666.65
Due from other banks and bankers ..	13,127.89	United States deposits	
Real estate, furniture, and fixtures ..	9,727.86	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,048.64	Due to other national banks	11,467.11
Premiums paid	1,300.00	Due to State banks and bankers ..	2,137.14
Checks and other cash items	72.35	Notes and bills re-discounted	25,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,380.00		
Fractional currency	234.10		
Trade dollars			
Specie	8,450.50		
Legal-tender notes	13,181.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	855.00		
Due from U. S. Treasurer			
Total	271,043.50	Total	271,043.50

TEXAS.

Citizens' National Bank, Waxahachie.

J. W. FERRIS, *President.*

No. 3212.

T. A. FERRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$212, 787. 01	Capital stock paid in	\$100, 000. 00
Overdrafts	21, 794. 76	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	5, 232. 02
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	970. 25	Individual deposits	91, 661. 24
Due from other banks and bankers	11, 562. 25	United States deposits	
Real estate, furniture, and fixtures	2, 010. 75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 062. 58	Due to other national banks	71. 94
Premiums paid	1, 200. 00	Due to State banks and bankers	
Checks and other cash items	21. 25	Notes and bills re-discounted	33, 630. 85
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 000. 00		
Fractional currency	268. 70		
Trade dollars			
Specie	6, 743. 50		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer	550. 00		
Total	293, 096. 05	Total	293, 096. 05

First National Bank, Weatherford.

A. F. STARR, *President.*

No. 2477.

W. W. DAVIS, *Cashier.*

Loans and discounts	\$103, 437. 38	Capital stock paid in	\$50, 000. 00
Overdrafts	16, 842. 98	Surplus fund	38, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	5, 091. 70
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4, 280. 85	Dividends unpaid	
Due from approved reserve agents	5, 237. 78	Individual deposits	74, 452. 86
Due from other banks and bankers	16, 248. 13	United States deposits	
Real estate, furniture, and fixtures	2, 224. 77	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 618. 80	Due to other national banks	2, 242. 03
Premiums paid	650. 00	Due to State banks and bankers	
Checks and other cash items	2, 928. 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 050. 00		
Fractional currency	165. 60		
Trade dollars			
Specie	7, 289. 10		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer			
Total	181, 036. 59	Total	181, 036. 59

Citizens' National Bank, Weatherford.

J. R. COURTS, *President.*

No. 2723.

H. P. HILLIARD, *Cashier.*

Loans and discounts	\$273, 349. 02	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 579. 67	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	22, 451. 55
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2, 600. 00	Dividends unpaid	
Due from approved reserve agents	7, 103. 98	Individual deposits	142, 907. 79
Due from other banks and bankers	42, 948. 66	United States deposits	
Real estate, furniture, and fixtures	14, 862. 18	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 912. 93	Due to other national banks	2, 802. 80
Premiums paid	428. 16	Due to State banks and bankers	2, 351. 98
Checks and other cash items	583. 46	Notes and bills re-discounted	11, 400. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	595. 00		
Fractional currency	145. 56		
Trade dollars			
Specie	12, 201. 00		
Legal-tender notes	20, 792. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer			
Total	393, 164. 12	Total	393, 164. 12

TEXAS.

Panhandle National Bank, Wichita Falls.

ROBERT E. HUFF, *President*.

No. 3200.

W. A. McCUTCHEN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$141,451.64	Capital stock paid in	\$145,700.00
Overdrafts	795.57	Surplus fund	240.32
U. S. bonds to secure circulation...	36,450.00	Other undivided profits	5,272.54
U. S. bonds to secure deposits		National-bank notes outstanding..	32,700.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	13,311.29	Dividends unpaid	
Due from approved reserve agents.	15,363.76	Individual deposits	54,711.64
Due from other banks and bankers.	5,592.63	United States deposits	
Real estate, furniture, and fixtures.	9,912.93	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,540.00	Due to other national banks	1,596.95
Premiums paid	3,420.37	Due to State banks and bankers...	776.12
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	905.00		
Fractional currency	23.88		
Trade dollars			
Specie	5,896.50		
Legal-tender notes	4,699.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,635.00		
Due from U. S. Treasurer			
Total	240,997.57	Total	240,997.57

ARKANSAS.

First National Bank, Fort Smith.

GEO. T. SPARKS, *President.*

No. 1950.

JNO. VAILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$309, 035. 25	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	40, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	16, 874. 73
U. S. bonds to secure deposits		National-bank notes outstanding	22, 440. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	7, 698. 63	Dividends unpaid	
Due from approved reserve agents	101, 174. 96	Individual deposits	323, 852. 33
Due from other banks and bankers	10, 697. 68	United States deposits	
Real estate, furniture, and fixtures	2, 500. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	121. 32	Due to other national banks	
Premiums paid	6, 000. 00	Due to State banks and bankers	1, 040. 60
Checks and other cash items	2, 015. 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 670. 00		
Fractional currency	59. 70		
Trade dollars			
Specie	20, 740. 00		
Legal-tender notes	10, 370. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer			
Total	504, 207. 66	Total	504, 207. 66

American National Bank, Fort Smith.

B. F. ATKINSON, *President.*

No. 3634.

E. C. HASKETT, *Cashier.*

Loans and discounts	\$120, 772. 53	Capital stock paid in	\$100, 000. 00
Overdrafts	4, 534. 84	Surplus fund	
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	16, 584. 88
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	9, 346. 06	Dividends unpaid	
Due from approved reserve agents	30, 144. 42	Individual deposits	90, 197. 48
Due from other banks and bankers	2, 979. 15	United States deposits	
Real estate, furniture, and fixtures	2, 996. 11	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	514. 30	Due to other national banks	
Premiums paid	1, 468. 75	Due to State banks and bankers	
Checks and other cash items	857. 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 603. 00		
Fractional currency	24. 07		
Trade dollars			
Specie	7, 916. 70		
Legal-tender notes	13, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer			
Total	229, 282. 36	Total	229, 282. 36

First National Bank, Helena.

FRANK B. SLIGER, *President.*

No. 3662.

LYCURGUS LUCY, *Cashier.*

Loans and discounts	\$195, 661. 49	Capital stock paid in	\$100, 000. 00
Overdrafts	4, 351. 20	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	2, 273. 62
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	20, 425. 55	Dividends unpaid	250. 00
Due from approved reserve agents	2, 387. 07	Individual deposits	68, 842. 29
Due from other banks and bankers	6, 379. 23	United States deposits	
Real estate, furniture, and fixtures	10, 035. 82	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 329. 20	Due to other national banks	15, 629. 19
Premiums paid	4, 562. 50	Due to State banks and bankers	2, 150. 25
Checks and other cash items	329. 47	Notes and bills re-discounted	49, 630. 83
Exchanges for clearing-house		Bills payable	10, 000. 00
Bills of other banks	4, 283. 00		
Fractional currency	521. 65		
Trade dollars			
Specie	1, 885. 00		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer			
Total	281, 276. 18	Total	281, 276. 18

ARKANSAS.

Arkansas National Bank, Hot Springs.

E. HOGABOOM, *President.*

No. 2832.

CHARLES N. RIX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$143,987.28	Capital stock paid in	\$100,000.00
Overdrafts	1,278.35	Surplus fund	5,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	6,240.85
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand	4,700.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,356.16	Dividends unpaid	60.00
Due from approved reserve agents ..	2,761.23	Individual deposits	113,882.39
Due from other banks and bankers ..	18,883.10	United States deposits	
Real estate, furniture, and fixtures ..	11,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,061.91	Due to other national banks	
Premiums paid	6,000.00	Due to State banks and bankers	
Checks and other cash items	1,161.33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,285.00		
Fractional currency	16.98		
Trade dollars			
Specie	5,066.90		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	247,683.24	Total	247,683.24

First National Bank, Little Rock.

LOGAN H. ROOTS, *President.*

No. 1648.

PHILANDER K. ROOTS, *Cashier.*

Loans and discounts	\$725,812.92	Capital stock paid in	\$250,000.00
Overdrafts	29.16	Surplus fund	61,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	9,331.86
U. S. bonds to secure deposits		National-bank notes outstanding ..	180,000.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,266.77	Dividends unpaid	1,385.00
Due from approved reserve agents ..	97,925.59	Individual deposits	672,874.37
Due from other banks and bankers ..	48,897.38	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	17.30	Due to other national banks	2,478.46
Premiums paid	15,000.00	Due to State banks and bankers ..	32,902.57
Checks and other cash items	63.25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,400.00		
Fractional currency	30.89		
Trade dollars			
Specie	40,529.00		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	9,000.00		
Due from U. S. Treasurer			
Total	1,209,972.26	Total	1,209,972.26

Exchange National Bank, Little Rock.

J. H. MCCARTHY, *President.*

No. 3300.

J. S. POLLOCK, *Cashier.*

Loans and discounts	\$389,183.73	Capital stock paid in	\$100,000.00
Overdrafts	3,025.30	Surplus fund	25,000.00
U. S. bonds to secure circulation	60,000.00	Other undivided profits	9,220.28
U. S. bonds to secure deposits		National-bank notes outstanding ..	54,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	17,468.69	Dividends unpaid	88.00
Due from approved reserve agents ..	20,215.32	Individual deposits	345,262.01
Due from other banks and bankers ..	2,000.00	United States deposits	
Real estate, furniture, and fixtures ..	2,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	125.56	Due to other national banks	1,365.05
Premiums paid	12,125.00	Due to State banks and bankers ..	868.90
Checks and other cash items	1,941.70	Notes and bills re-discounted	10,926.76
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,000.00		
Fractional currency	54.70		
Trade dollars			
Specie	13,935.00		
Legal-tender notes	21,956.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,700.00		
Due from U. S. Treasurer			
Total	546,721.00	Total	546,731.00

ARKANSAS.

German National Bank, Little Rock.

JOHN G. FLETCHER, *President*.

No. 3318.

CREED T. WALKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$865,963.94	Capital stock paid in	\$200,000.00
Overdrafts	4,569.37	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	44,221.92
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	33,611.08	Individual deposits	565,279.25
Due from other banks and bankers ..	14,631.09	United States deposits	129,627.28
Real estate, furniture, and fixtures ..	4,180.00	Deposits of U.S. disbursing officers ..	30,372.72
Current expenses and taxes paid ..		Due to other national banks	17,139.51
Premiums paid	39,802.50	Due to State banks and bankers ..	34,378.26
Checks and other cash items	2,567.77	Notes and bills re-discounted	151,156.22
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,952.00		
Fractional currency	260.61		
Trade dollars			
Specie	30,677.50		
Legal-tender notes	60,508.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer	198.30		
Total	1,267,175.16	Total	1,267,175.16

KENTUCKY.

Ashland National Bank, Ashland.

JOHN MEANS, *President.*

No. 2010.

W. C. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$352, 847. 23	Capital stock paid in	\$350, 000. 00
Overdrafts		Surplus fund	62, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	11, 086. 59
U. S. bonds to secure deposits		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand	100, 000. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	51, 550. 00	Dividends unpaid	
Due from approved reserve agents ..	119, 574. 66	Individual deposits	312, 399. 93
Due from other banks and bankers ..	17, 205. 64	United States deposits	
Real estate, furniture, and fixtures ..	12, 800. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4, 760. 03	Due to other national banks	4, 462. 19
Premiums paid	30, 000. 00	Due to State banks and bankers ..	518. 32
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 160. 00		
Fractional currency	49. 47		
Trade dollars			
Specie	29, 020. 00		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	4, 500. 00		
Due from U. S. Treasurer			
Total	830, 467. 03	Total	830, 467. 03

First National Bank, Carrollton.

JOS. A. DONALDSON, *President.*

No. 2592.

J. M. GILTNER, *Cashier.*

Loans and discounts	\$115, 028. 44	Capital stock paid in	\$60, 000. 00
Overdrafts	470. 35	Surplus fund	11, 000. 00
U. S. bonds to secure circulation	15, 000. 00	Other undivided profits	7, 267. 47
U. S. bonds to secure deposits	60, 000. 00	National-bank notes outstanding ..	13, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	36, 885. 25	Individual deposits	105, 281. 88
Due from other banks and bankers ..	617. 23	United States deposits	66, 000. 00
Real estate, furniture, and fixtures ..	5, 760. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	958. 55	Due to other national banks	293. 79
Premiums paid	16, 931. 25	Due to State banks and bankers ..	348. 55
Checks and other cash items	24. 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 075. 00		
Fractional currency	14. 10		
Trade dollars			
Specie	6, 242. 05		
Legal-tender notes	4, 010. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	675. 00		
Due from U. S. Treasurer			
Total	263, 691. 69	Total	263, 691. 69

Carrollton National Bank, Carrollton.

HENRY M. WINSLOW, *President.*

No. 3074.

D. M. BRIDGES, *Cashier.*

Loans and discounts	\$62, 697. 45	Capital stock paid in	\$60, 000. 00
Overdrafts	605. 55	Surplus fund	4, 000. 00
U. S. bonds to secure circulation	15, 000. 00	Other undivided profits	3, 436. 72
U. S. bonds to secure deposits	60, 000. 00	National-bank notes outstanding ..	13, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	4, 019. 89	Dividends unpaid	384. 00
Due from approved reserve agents ..	6, 631. 43	Individual deposits	35, 918. 59
Due from other banks and bankers ..	190. 13	United States deposits	66, 000. 00
Real estate, furniture, and fixtures ..	7, 105. 15	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 503. 93	Due to other national banks	170. 05
Premiums paid	19, 237. 50	Due to State banks and bankers ..	228. 43
Checks and other cash items	2. 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	5, 000. 00
Bills of other banks	1, 366. 00		
Fractional currency	51. 01		
Trade dollars			
Specie	6, 402. 75		
Legal-tender notes	3, 150. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	675. 00		
Due from U. S. Treasurer			
Total	188, 637. 79	Total	188, 637. 79

KENTUCKY.

Catlettsburg National Bank, Catlettsburgh.

JOHN RUSSELL, *President.*

No. 2740.

A. C. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$230, 850. 48	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	16, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	10, 072. 57
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	944. 00	Dividends unpaid	3, 425. 00
Due from approved reserve agents	27, 528. 67	Individual deposits	169, 348. 39
Due from other banks and bankers	4, 876. 26	United States deposits	
Real estate, furniture, and fixtures	13, 500. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 545. 75	Due to other national banks	12, 787. 63
Premiums paid	6, 000. 00	Due to State banks and bankers	129. 95
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 500. 00		
Fractional currency			
Trade dollars			
Specie	11, 893. 38		
Legal-tender notes	7, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 125. 00		
Due from U. S. Treasurer			
Total	334, 263. 54	Total	334, 263. 54

First National Bank, Covington.

AMOS SHINKLE, *President.*

No. 718.

ISAAC D. FRY, *Cashier.*

Loans and discounts	\$736, 593. 35	Capital stock paid in	\$500, 000. 00
Overdrafts	854. 35	Surplus fund	160, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	18, 781. 48
U. S. bonds to secure deposits	200, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	500. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	22, 380. 00	Dividends unpaid	1, 791. 00
Due from approved reserve agents	92, 560. 63	Individual deposits	346, 521. 42
Due from other banks and bankers	117, 782. 35	United States deposits	218, 199. 29
Real estate, furniture, and fixtures	35, 000. 00	Deposits of U.S. disbursing officers	1, 800. 71
Current expenses and taxes paid	3, 467. 72	Due to other national banks	55, 613. 31
Premiums paid	32, 000. 00	Due to State banks and bankers	3, 352. 03
Checks and other cash items	2, 378. 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 672. 00		
Fractional currency	313. 27		
Trade dollars			
Specie	9, 096. 80		
Legal-tender notes	38, 300. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 351, 059. 24	Total	1, 351, 059. 24

Covington City National Bank, Covington.

J. D. SHUTT, *President.*

No. 1859.

JAS. B. JONES, *Cashier.*

Loans and discounts	\$822, 893. 66	Capital stock paid in	\$500, 000. 00
Overdrafts	3, 655. 30	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	92, 456. 49
U. S. bonds to secure deposits	200, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	700. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	70, 626. 00	Dividends unpaid	3, 068. 00
Due from approved reserve agents	242, 856. 77	Individual deposits	282, 596. 92
Due from other banks and bankers	35, 220. 30	United States deposits	220, 000. 00
Real estate, furniture, and fixtures	25, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5, 574. 00	Due to other national banks	104, 443. 16
Premiums paid	189. 00	Due to State banks and bankers	184, 088. 32
Checks and other cash items	3, 505. 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 540. 00		
Fractional currency	85. 70		
Trade dollars			
Specie	16, 847. 00		
Legal-tender notes	35, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer	10, 710. 00		
Total	1, 531, 652. 89	Total	1, 531, 652. 89

KENTUCKY.

Farmers and Traders' National Bank, Covington.

JAS. S. WAYNE, *President.*

No. 2722.

J. L. SANDFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$586,659.62	Capital stock paid in	\$300,000.00
Overdrafts	3,219.27	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	17,767.44
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	21,600.00	Dividends unpaid	
Due from approved reserve agents ..	82,689.59	Individual deposits	422,936.01
Due from other banks and bankers ..	10,250.14	United States deposits	215,706.92
Real estate, furniture, and fixtures ..	5,000.00	Deposits of U.S. disbursing officers ..	4,293.02
Current expenses and taxes paid ..	4,625.12	Due to other national banks	7,037.82
Premiums paid	55,000.00	Due to State banks and bankers ..	12,615.30
Checks and other cash items	3,868.85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,870.00		
Fractional currency	19.23		
Trade dollars			
Specie	2,224.75		
Legal-tender notes	42,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	1,075,376.57	Total	1,075,376.57

German National Bank, Covington.

HENRY FELTMAN, *President.*

No. 1847.

JAMES SPILMAN, *Cashier.*

Loans and discounts	\$655,104.78	Capital stock paid in	\$350,000.00
Overdrafts	228.99	Surplus fund	70,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	36,101.74
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	57,142.25	Dividends unpaid	940.00
Due from approved reserve agents ..	57,635.90	Individual deposits	432,551.00
Due from other banks and bankers ..	49,659.66	United States deposits	220,000.00
Real estate, furniture, and fixtures ..	3,600.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4,325.44	Due to other national banks	13,915.23
Premiums paid	35,165.00	Due to State banks and bankers ..	5,296.75
Checks and other cash items	1,169.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,535.00		
Fractional currency	104.70		
Trade dollars			
Specie	21,884.00		
Legal-tender notes	22,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	1,173,804.72	Total	1,173,804.72

Farmers' National Bank, Cynthiana.

JOHN W. PECK, *President.*

No. 2560.

JOHN G. MONTGOMERY, *Cashier.*

Loans and discounts	\$154,898.95	Capital stock paid in	\$120,000.00
Overdrafts	2,221.27	Surplus fund	14,500.00
U. S. bonds to secure circulation ..	30,000.00	Other undivided profits	8,466.81
U. S. bonds to secure deposits		National-bank notes outstanding ..	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,433.00	Dividends unpaid	441.00
Due from approved reserve agents ..	6,111.43	Individual deposits	60,239.98
Due from other banks and bankers ..	8,629.36	United States deposits	
Real estate, furniture, and fixtures ..	7,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,239.89	Due to other national banks	2,136.73
Premiums paid	2,300.00	Due to State banks and bankers ..	343.08
Checks and other cash items	667.55	Notes and bills re-discounted	5,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,105.00		
Fractional currency	111.65		
Trade dollars			
Specie	3,059.50		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,350.00		
Due from U. S. Treasurer			
Total	238,127.60	Total	238,127.60

KENTUCKY.

National Bank, Cynthiana.

A. H. WARD, *President.*

No. 1900.

JAS. S. WITHERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$333, 218. 92	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	4, 272. 88	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation...	40, 000. 00	Other undivided profits.....	13, 696. 57
U. S. bonds to secure deposits.....		National-bank notes outstanding..	36, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	125. 00
Due from approved reserve agents.....	19, 526. 49	Individual deposits.....	222, 171. 39
Due from other banks and bankers.....	37, 851. 24	United States deposits.....	
Real estate, furniture, and fixtures.....	6, 200. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	1, 523. 49	Due to other national banks.....	8, 956. 39
Premiums paid.....		Due to State banks and bankers..	5, 035. 34
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2, 450. 00		
Fractional currency.....	41. 67		
Trade dollars.....			
Specie.....	4, 100. 00		
Legal-tender notes.....	25, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1, 800. 00		
Due from U. S. Treasurer.....			
Total.....	475, 984. 69	Total.....	475, 984. 69

Boyle National Bank, Danville.

ROBERT P. JACOBS, *President.*

No. 3317.

JNO. W. PROCTOR, *Cashier.*

Loans and discounts.....	\$411, 912. 61	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	8, 346. 85	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	20, 058. 39
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	33, 000. 00	Dividends unpaid.....	
Due from approved reserve agents.....	25, 093. 93	Individual deposits.....	168, 456. 90
Due from other banks and bankers.....	9, 999. 50	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	1, 968. 08	Due to other national banks.....	6, 764. 96
Premiums paid.....		Due to State banks and bankers..	6, 703. 13
Checks and other cash items.....	6, 384. 22	Notes and bills re-discounted.....	19, 000. 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2, 912. 00		
Fractional currency.....	1. 19		
Trade dollars.....			
Specie.....	13, 135. 00		
Legal-tender notes.....	980. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....			
Total.....	565, 983. 38	Total.....	565, 983. 38

Citizens' National Bank, Danville.

E. W. LEE, *President.*

No. 3381.

J. A. QUISENBERRY, *Cashier.*

Loans and discounts.....	\$307, 414. 08	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	5, 096. 09	Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	9, 205. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	8, 742. 66	Individual deposits.....	116, 529. 69
Due from other banks and bankers.....	9, 642. 98	United States deposits.....	
Real estate, furniture, and fixtures.....	7, 500. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	1, 732. 47	Due to other national banks.....	5, 552. 17
Premiums paid.....		Due to State banks and bankers..	2, 867. 81
Checks and other cash items.....	513. 65	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	310. 00		
Fractional currency.....	5. 08		
Trade dollars.....			
Specie.....	2, 242. 70		
Legal-tender notes.....	8, 705. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....			
Total.....	404, 154. 71	Total.....	404, 154. 71

KENTUCKY.**Farmers' National Bank, Danville.**J. C. CALDWELL, *President.*

No. 2409.

G. W. WELSH, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$251,597.57	Capital stock paid in	\$100,000.00
Overdrafts	6,575.32	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	11,340.36
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	10,913.00	Individual deposits	117,905.15
Due from other banks and bankers ..	2,711.91	United States deposits	
Real estate, furniture, and fixtures ..	7,975.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,417.99	Due to other national banks	2,660.05
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,146.74	Notes and bills re-discounted	11,908.14
Exchanges for clearing-house		Bills payable	
Bills of other banks	687.00		
Fractional currency	3.17		
Trade dollars			
Specie	6,161.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	316,313.70	Total	316,313.70

First National Bank, Elizabethtown.J. W. HAYS, *President.*

No. 3042.

J. S. GRIMES, *Cashier.*

Loans and discounts	\$130,036.77	Capital stock paid in	\$75,000.00
Overdrafts	1,327.39	Surplus fund	3,300.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	4,768.47
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,000.00	Dividends unpaid	
Due from approved reserve agents ..	27,749.46	Individual deposits	109,990.41
Due from other banks and bankers ..	528.83	United States deposits	
Real estate, furniture, and fixtures ..	16,956.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	70.01	Due to other national banks	1,738.20
Premiums paid	1,700.00	Due to State banks and bankers ..	1,383.70
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,130.00		
Fractional currency	27.32		
Trade dollars			
Specie	4,000.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	218,680.78	Total	218,680.78

Fleming County National Bank, Flemingsburgh.EDWIN E. PEARCE, *President.*

No. 2323.

THOMAS S. ANDREWS, *Cashier.*

Loans and discounts	\$70,121.63	Capital stock paid in	\$50,000.00
Overdrafts	4,611.16	Surplus fund	31,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,032.14
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand	600.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	14,771.23	Individual deposits	54,600.72
Due from other banks and bankers ..	27,922.68	United States deposits	
Real estate, furniture, and fixtures ..	4,885.38	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,031.21	Due to other national banks	
Premiums paid	3,617.19	Due to State banks and bankers ..	540.60
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,862.00		
Fractional currency	80.48		
Trade dollars			
Specie	5,358.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	149,423.46	Total	149,423.46

KENTUCKY.

First National Bank, Georgetown.

H. P. MONTGOMERY, *President.*

No. 2927.

NOAH SPEARS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$153,945.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,844.76	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	3,060.79
U. S. bonds to secure deposits.....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding ..	
Other stocks, bonds, and mortgages.	700.00	Dividends unpaid.....	120.00
Due from approved reserve agents.	7,919.80	Individual deposits.....	114,198.11
Due from other banks and bankers.	2,750.93	United States deposits.....	
Real estate, furniture, and fixtures.	1,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,037.71	Due to other national banks.....	4,086.89
Premiums paid.....		Due to State banks and bankers ..	2,529.34
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,658.00		
Fractional currency.....	20.87		
Trade dollars.....			
Specie.....	9,804.70		
Legal-tender notes.....	5,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total	207,245.13	Total	207,245.13

First National Bank, Harrodsburgh.

ABRAHAM B. BONTA, *President.*

No. 1807.

H. C. BOHON, *Cashier.*

Loans and discounts.....	\$255,208.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,769.50	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	22,890.51
U. S. bonds to secure deposits.....		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding ..	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	12,956.29	Individual deposits.....	156,997.38
Due from other banks and bankers.	9,865.81	United States deposits.....	
Real estate, furniture, and fixtures.	6,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,789.78	Due to other national banks.....	3,210.87
Premiums paid.....		Due to State banks and bankers ..	2,196.64
Checks and other cash items.....	439.35	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,818.00		
Fractional currency.....	9.56		
Trade dollars.....			
Specie.....	7,113.45		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total	327,795.40	Total	327,795.40

Mercer National Bank, Harrodsburgh.

JAS. H. MOORE, *President.*

No. 2531.

ROBT. C. NUCKOLS, *Cashier.*

Loans and discounts.....	\$203,797.03	Capital stock paid in.....	\$140,000.00
Overdrafts.....	1,919.38	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	35,000.00	Other undivided profits.....	1,349.05
U. S. bonds to secure deposits.....		National-bank notes outstanding ..	31,500.00
U. S. bonds on hand.....		State-bank notes outstanding ..	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	19,265.25	Individual deposits.....	91,027.26
Due from other banks and bankers.	6,336.00	United States deposits.....	
Real estate, furniture, and fixtures.	20,371.62	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	351.17	Due to other national banks.....	4,335.98
Premiums paid.....	2,500.00	Due to State banks and bankers ..	1,797.04
Checks and other cash items.....	29.88	Notes and bills re-discounted.....	14,000.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,400.00		
Fractional currency.....	64.00		
Trade dollars.....			
Specie.....	400.00		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,575.00		
Due from U. S. Treasurer.....			
Total	300,009.33	Total	300,009.33

KENTUCKY.**Henderson National Bank, Henderson.**LUCIEN C. DALLAM, *President.*

No. 1615.

STEPHEN K. SNEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$353, 071. 57	Capital stock paid in	\$200, 000. 00
Overdrafts	8, 892. 39	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	13, 738. 12
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	9, 800. 00	Dividends unpaid .....	.....
Due from approved reserve agents	36, 574. 47	Individual deposits	187, 923. 65
Due from other banks and bankers	32, 889. 84	United States deposits .....	.....
Real estate, furniture, and fixtures	16, 000. 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	2, 692. 14	Due to other national banks	2, 496. 35
Premiums paid .....	.....	Due to State banks and bankers	18. 30
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	14, 174. 00	.....	.....
Fractional currency	45. 01	.....	.....
Trade dollars .....	.....	.....	.....
Specie	2, 787. 00	.....	.....
Legal-tender notes	20, 000. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas.	2, 250. 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	549, 176. 42	Total	549, 176. 42

Planters' National Bank, Henderson.MONTGOMERY MERRITT, *President.*

No. 2931.

DAVID BANKS, JR., *Cashier.*

Loans and discounts	\$234, 055. 61	Capital stock paid in	\$150, 000. 00
Overdrafts	420. 92	Surplus fund	21, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Other undivided profits	7, 493. 54
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	33, 750. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	27, 883. 28	Individual deposits	147, 444. 61
Due from other banks and bankers	25, 539. 47	United States deposits .....	.....
Real estate, furniture, and fixtures	7, 000. 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1, 336. 67	Due to other national banks .....	.....
Premiums paid	2, 250. 00	Due to State banks and bankers	60. 76
Checks and other cash items	3. 95	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	3, 469. 00	.....	.....
Fractional currency	98. 10	.....	.....
Trade dollars .....	.....	.....	.....
Specie	12, 438. 41	.....	.....
Legal-tender notes	6, 066. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas.	1, 687. 50	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	359, 748. 91	Total	359, 748. 91

First National Bank, Hopkinsville.SAMUEL R. CRUMBAUGH, *President.*

No. 3856.

PALMER GRAVES, *Cashier.*

Loans and discounts	\$42, 772. 18	Capital stock paid in	\$64, 000. 00
Overdrafts	75. 36	Surplus fund .....	.....
U. S. bonds to secure circulation	16, 000. 00	Other undivided profits	1, 813. 66
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	14, 400. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	8, 248. 37	Individual deposits	15, 273. 32
Due from other banks and bankers	9, 170. 07	United States deposits .....	.....
Real estate, furniture, and fixtures	1, 751. 73	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	2, 118. 90	Due to other national banks	41. 65
Premiums paid	1, 140. 00	Due to State banks and bankers .....	.....
Checks and other cash items	89. 17	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1, 320. 00	.....	.....
Fractional currency	189. 70	.....	.....
Trade dollars .....	.....	.....	.....
Specie	9, 978. 15	.....	.....
Legal-tender notes	1, 955. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas.	720. 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	95, 528. 63	Total	95, 528. 63

KENTUCKY.**National Bank, Hustonville.**EDWARD ALCORN, *President.*

No. 2917.

J. W. HOCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$100,634.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	806.44	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	3,984.30
U. S. bonds to secure deposits.....		National-bank notes outstanding..	10,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	10,441.63	Individual deposits.....	76,150.90
Due from other banks and bankers.....	15,946.07	United States deposits.....	
Real estate, furniture, and fixtures.....	1,500.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	588.44	Due to other national banks.....	2,284.47
Premiums paid.....	2,900.00	Due to State banks and bankers.....	
Checks and other cash items.....	404.50	Notes and bills re-discounted.....	3,322.53
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	486.00		
Fractional currency.....			
Trade dollars.....			
Specie.....	5,222.42		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
Total.....	153,492.20	Total.....	153,492.20

Citizens' National Bank, Lancaster.J. M. HIGGINBOTHAM, *President.*

No. 2888.

J. P. SANDIFER, *Cashier.*

Loans and discounts.....	\$187,945.95	Capital stock paid in.....	\$135,000.00
Overdrafts.....	3,589.99	Surplus fund.....	8,810.00
U. S. bonds to secure circulation...	34,000.00	Other undivided profits.....	2,515.45
U. S. bonds to secure deposits.....		National-bank notes outstanding..	30,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,500.00	Dividends unpaid.....	
Due from approved reserve agents.....	7,211.54	Individual deposits.....	60,625.90
Due from other banks and bankers.....	2,498.96	United States deposits.....	
Real estate, furniture, and fixtures.....	6,979.04	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,890.84	Due to other national banks.....	1,311.00
Premiums paid.....	7,882.73	Due to State banks and bankers.....	
Checks and other cash items.....	1,891.13	Notes and bills re-discounted.....	21,490.52
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	353.00		
Fractional currency.....	32.69		
Trade dollars.....			
Specie.....	1,918.00		
Legal-tender notes.....	1,129.00		
U. S. certificates of deposits.....			
Redemption fund with U. S. Treas.....	1,530.00		
Due from U. S. Treasurer.....			
Total.....	260,352.87	Total.....	260,352.87

National Bank, Lancaster.JOHN S. GILL, *President.*

No. 1493.

WM. H. KINNAIRD, *Cashier.*

Loans and discounts.....	\$404,112.84	Capital stock paid in.....	\$250,000.00
Overdrafts.....	4,053.90	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	7,022.38
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,100.00	Dividends unpaid.....	176.00
Due from approved reserve agents.....	17,673.55	Individual deposits.....	124,925.69
Due from other banks and bankers.....	8,904.36	United States deposits.....	
Real estate, furniture, and fixtures.....	11,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,250.53	Due to other national banks.....	5,795.98
Premiums paid.....		Due to State banks and bankers.....	549.60
Checks and other cash items.....		Notes and bills re-discounted.....	9,500.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,000.00		
Fractional currency.....	3.47		
Trade dollars.....			
Specie.....	11,331.00		
Legal-tender notes.....	2,290.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	517,969.65	Total.....	517,969.65

KENTUCKY.

Marion National Bank, Lebanon.

R. H. ROWNTREE, *President.*

No. 2150.

J. M. KNOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$458,562.22	Capital stock paid in.....	\$150,090.00
Overdrafts.....	4,431.34	Surplus fund.....	67,000.00
U. S. bonds to secure circulation...	40,000.00	Other undivided profits.....	13,162.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,945.00	Dividends unpaid.....	
Due from approved reserve agents.....	12,178.25	Individual deposits.....	276,587.09
Due from other banks and bankers.....	8,453.51	United States deposits.....	
Real estate, furniture, and fixtures.....	6,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid ..	1,760.66	Due to other national banks.....	3,553.01
Premiums paid.....		Due to State banks and bankers.....	8,280.26
Checks and other cash items.....	2,595.55	Notes and bills re-discounted.....	10,000.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	374.00		
Fractional currency.....			
Trade dollars.....			
Specie.....	9,482.37		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,800.00		
Due from U. S. Treasurer.....			
Total.....	564,582.90	Total.....	564,582.90

National Bank, Lebanon.

F. WILSON, *President.*

No. 1694.

R. E. KIRK, *Cashier.*

Loans and discounts.....	\$283,582.02	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,927.39	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	9,613.11
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	13,798.59	Individual deposits.....	146,935.53
Due from other banks and bankers.....	10,966.73	United States deposits.....	
Real estate, furniture, and fixtures.....	7,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid ..	1,240.64	Due to other national banks.....	25,187.50
Premiums paid.....		Due to State banks and bankers.....	3,437.41
Checks and other cash items.....	267.89	Notes and bills re-discounted.....	14,000.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,591.00		
Fractional currency.....	13.39		
Trade dollars.....			
Specie.....	8,792.95		
Legal-tender notes.....	5,743.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	389,173.60	Total.....	389,173.60

First National Bank, Lexington.

AVERY S. WINSTON, *President.*

No. 760.

JOHN M. BELL, *Cashier.*

Loans and discounts.....	\$507,189.54	Capital stock paid in.....	\$400,000.00
Overdrafts.....	11,930.00	Surplus fund.....	80,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	17,084.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	28,500.00	Dividends unpaid.....	10,263.00
Due from approved reserve agents.....	47,287.66	Individual deposits.....	178,473.25
Due from other banks and bankers.....	17,609.66	United States deposits.....	
Real estate, furniture, and fixtures.....	15,500.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	20.10	Due to other national banks.....	8,924.67
Premiums paid.....	5,000.00	Due to State banks and bankers.....	817.09
Checks and other cash items.....	91.27	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....	210.18		
Trade dollars.....			
Specie.....	4,714.49		
Legal-tender notes.....	50,165.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....	100.00		
Total.....	740,567.90	Total.....	740,567.90

KENTUCKY.

Second National Bank, Lexington.

DAVID H. JAMES, *President.*

No. 2901.

W. D. NICHOLAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$367, 975. 24	Capital stock paid in	\$150, 000. 00
Overdrafts	19, 067. 11	Surplus fund	13, 500. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	24, 280. 32
U. S. bonds to secure deposits		National-bank notes outstanding ..	44, 300. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	965. 00	Dividends unpaid	592. 00
Due from approved reserve agents ..	59, 758. 46	Individual deposits	362, 372. 10
Due from other banks and bankers ..	45, 976. 61	United States deposits	
Real estate, furniture, and fixtures ..	5, 663. 01	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	5, 078. 94	Due to other national banks	9, 068. 33
Premiums paid	10, 000. 00	Due to State banks and bankers ..	12, 052. 07
Checks and other cash items	9, 559. 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 684. 00		
Fractional currency	8. 21		
Trade dollars			
Specie	10, 800. 00		
Legal-tender notes	22, 329. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer	50. 00		
Total	616, 164. 82	Total	616, 164. 82

Third National Bank, Lexington.

JNO. W. BERKLEY, *President.*

No. 3052.

J. H. SHROPSHIRE, *Cashier.*

Loans and discounts	\$198, 112. 11	Capital stock paid in	\$100, 000. 00
Overdrafts	8, 190. 53	Surplus fund	3, 332. 92
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	9, 376. 12
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5, 812. 50	Dividends unpaid	111. 00
Due from approved reserve agents ..	36, 239. 30	Individual deposits	178, 577. 96
Due from other banks and bankers ..	9, 950. 52	United States deposits	
Real estate, furniture, and fixtures ..	993. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 678. 10	Due to other national banks	10, 706. 30
Premiums paid	4, 500. 00	Due to State banks and bankers ..	223. 58
Checks and other cash items	83. 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13, 540. 00		
Fractional currency	20. 87		
Trade dollars			
Specie	4, 582. 50		
Legal-tender notes	13, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	324, 827. 88	Total	324, 827. 88

Fayette National Bank, Lexington.

SQUIRE BASSETT, *President.*

No. 1720.

ROBERT S. BULLOCK, *Cashier.*

Loans and discounts	\$622, 262. 04	Capital stock paid in	\$300, 000. 00
Overdrafts	12, 824. 34	Surplus fund	60, 000. 00
U. S. bonds to secure circulation ..	120, 000. 00	Other undivided profits	63, 477. 55
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding ..	108, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	15, 948. 18	Dividends unpaid	2, 572. 00
Due from approved reserve agents ..	58, 908. 08	Individual deposits	371, 219. 23
Due from other banks and bankers ..	28, 072. 15	United States deposits	100, 000. 00
Real estate, furniture, and fixtures ..	17, 100. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 180. 76	Due to other national banks	24, 515. 40
Premiums paid		Due to State banks and bankers ..	11, 046. 23
Checks and other cash items	6, 581. 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 073. 00		
Fractional currency	6. 20		
Trade dollars			
Specie	23, 469. 65		
Legal-tender notes	23, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	5, 400. 00		
Due from U. S. Treasurer			
Total	1, 040, 830. 41	Total	1, 040, 830. 41

KENTUCKY.

Lexington City National Bank, Lexington.

RICHARD P. STOLL, *President.*

No. 906.

JAMES M. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$243, 568. 47	Capital stock paid in	\$200, 000. 00
Overdrafts	6, 449. 58	Surplus fund	26, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	15, 738. 95
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	48, 009. 46	Dividends unpaid	1, 135. 00
Due from approved reserve agents ..	20, 445. 36	Individual deposits	135, 222. 70
Due from other banks and bankers ..	5, 794. 92	United States deposits	94, 046. 19
Real estate, furniture, and fixtures ..	31, 981. 50	Deposits of U.S. disbursing officers ..	5, 953. 81
Current expenses and taxes paid ..	6, 130. 29	Due to other national banks	25, 843. 64
Premiums paid	20, 512. 50	Due to State banks and bankers ..	6, 535. 66
Checks and other cash items	673. 77	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1, 065. 00		
Fractional currency	107. 35		
Trade dollars .....	.....	
Specie	2, 742. 75		
Legal-tender notes	15, 742. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....	.....	
Total	555, 475. 95	Total	555, 475. 95

National Exchange Bank, Lexington.

JNO. B. WILGUS, *President.*

No. 2393.

WM. BRIGHT, *Cashier.*

Loans and discounts	\$300, 916. 51	Capital stock paid in	\$100, 000. 00
Overdrafts	8, 700. 74	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	40, 406. 81
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand	300. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	16, 500. 00	Dividends unpaid	156. 00
Due from approved reserve agents ..	18, 256. 35	Individual deposits	212, 366. 89
Due from other banks and bankers ..	12, 263. 35	United States deposits .....	.....
Real estate, furniture, and fixtures ..	2, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	840. 34	Due to other national banks	16, 658. 60
Premiums paid	6, 500. 00	Due to State banks and bankers ..	925. 83
Checks and other cash items	956. 51	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable	10, 000. 00
Bills of other banks	4, 618. 00		
Fractional currency	114. 63		
Trade dollars	23. 00		
Specie	13, 949. 70		
Legal-tender notes	10, 950. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer .....	.....	
Total	423, 014. 13	Total	423, 014. 13

First National Bank, Louisville.

A. L. SCHMIDT, *President.*

No. 109.

THOS. R. SINTON, *Cashier.*

Loans and discounts	\$1, 014, 707. 95	Capital stock paid in	\$500, 000. 00
Overdrafts	9, 236. 20	Surplus fund	250, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	72, 620. 16
U. S. bonds to secure deposits	400, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	19, 160. 00	Dividends unpaid	925. 00
Due from approved reserve agents ..	107, 457. 24	Individual deposits	187, 500. 24
Due from other banks and bankers ..	39, 321. 69	United States deposits	309, 600. 61
Real estate, furniture, and fixtures ..	2, 548. 00	Deposits of U.S. disbursing officers ..	96, 045. 83
Current expenses and taxes paid	8, 633. 16	Due to other national banks	173, 040. 47
Premiums paid .....	.....	Due to State banks and bankers ..	45, 101. 40
Checks and other cash items	230. 00	Notes and bills re-discounted	60, 000. 00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2, 100. 00		
Fractional currency	15. 47		
Trade dollars .....	.....	
Specie	16, 174. 00		
Legal-tender notes	68, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....	.....	
Total	1, 739, 833. 71	Total	1, 739, 833. 71

KENTUCKY.

Second National Bank, Louisville.

JNO. E. GREEN, *President.*

No. 777.

GEO. S. ALLISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$678, 780. 01	Capital stock paid in	\$300, 000. 00
Overdrafts	38, 810. 65	Surplus fund	54, 468. 02
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	19, 601. 77
U. S. bonds to secure deposits		National-bank notes outstanding ..	44, 950. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	3, 494. 87	Dividends unpaid	15. 00
Due from approved reserve agents ..	67, 582. 74	Individual deposits	414, 227. 23
Due from other banks and bankers ..	65, 998. 42	United States deposits	
Real estate, furniture, and fixtures ..	8, 105. 40	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	8, 392. 37	Due to other national banks	155, 899. 92
Premiums paid	11, 831. 25	Due to State banks and bankers ..	26, 355. 18
Checks and other cash items	93. 79	Notes and bills re-discounted	
Exchanges for clearing-house	1, 845. 43	Bills payable	
Bills of other banks	2, 670. 00		
Fractional currency	32. 19		
Trade dollars			
Specie	2, 630. 00		
Legal-tender notes	73, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 015, 517. 12	Total	1, 015, 517. 12

Third National Bank, Louisville.

J. H. WRAMPELMEIER, *President.*

No. 2171.

ERNEST C. BOHNÉ, *Cashier.*

Loans and discounts	\$806, 835. 97	Capital stock paid in	\$400, 000. 00
Overdrafts	5, 035. 34	Surplus fund	100, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits	21, 201. 57
U. S. bonds to secure deposits		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2, 435. 00	Dividends unpaid	206. 50
Due from approved reserve agents ..	64, 398. 49	Individual deposits	476, 254. 83
Due from other banks and bankers ..	44, 483. 21	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	6, 916. 34	Due to other national banks	28, 846. 30
Premiums paid		Due to State banks and bankers ..	15, 518. 63
Checks and other cash items	173. 07	Notes and bills re-discounted	
Exchanges for clearing-house	2, 706. 91	Bills payable	
Bills of other banks	19, 834. 00		
Fractional currency	25. 00		
Trade dollars			
Specie	21, 584. 50		
Legal-tender notes	53, 100. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer			
Total	1, 132, 027. 83	Total	1, 132, 027. 83

Fourth National Bank, Louisville.

GEORGE DAVIS, *President.*

No. 2784.

CHARLES WARREN, *Cashier.*

Loans and discounts	\$677, 903. 60	Capital stock paid in	\$300, 000. 00
Overdrafts	10, 674. 74	Surplus fund	22, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	16, 498. 84
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	24, 497. 93	Dividends unpaid	255. 00
Due from approved reserve agents ..	64, 721. 07	Individual deposits	165, 839. 94
Due from other banks and bankers ..	80, 467. 91	United States deposits	
Real estate, furniture, and fixtures ..	2, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4, 768. 88	Due to other national banks	286, 710. 77
Premiums paid	10, 000. 00	Due to State banks and bankers ..	140, 172. 04
Checks and other cash items	2, 525. 96	Notes and bills re-discounted	25, 000. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 058. 00		
Fractional currency			
Trade dollars			
Specie	12, 008. 50		
Legal-tender notes	58, 600. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 001, 476. 59	Total	1, 001, 476. 59

KENTUCKY.**Citizens' National Bank, Louisville.****W. R. RAY, President.**

No. 2164.

OSCAR FENLKY, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$1, 036, 915. 24	Capital stock paid in	\$500, 000. 00
Overdrafts	4, 367. 41	Surplus fund	72, 246. 94
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	33, 666. 17
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand	19, 475. 75	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	63, 904. 37	Dividends unpaid	
Due from approved reserve agents ..	95, 913. 55	Individual deposits	510, 676. 72
Due from other banks and bankers ..	38, 937. 77	United States deposits	100, 000. 00
Real estate, furniture, and fixtures ..	10, 364. 37	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	24, 000. 00	Due to other national banks	122, 202. 09
Premiums paid	3, 727. 53	Due to State banks and bankers ..	181, 269. 96
Checks and other cash items	4, 596. 62	Notes and bills re-discounted	
Exchanges for clearing-house	5, 183. 00	Bills payable	
Bills of other banks	55. 27		
Fractional currency	76, 415. 00		
Trade dollars	28, 936. 00		
Specie	2, 250. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer			
Total	1, 565, 061. 88	Total	1, 565, 061. 88

German National Bank, Louisville.**ADOLPH REUTLINGER, President.**

No. 2062.

H. W. BOHMER, Cashier.

Loans and discounts	\$766, 813. 18	Capital stock paid in	\$251, 500. 00
Overdrafts	32, 658. 11	Surplus fund	53, 800. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	36, 305. 21
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand	7, 600. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	54, 353. 31	Dividends unpaid	1, 488. 00
Due from approved reserve agents ..	29, 987. 06	Individual deposits	795, 438. 26
Due from other banks and bankers ..	6, 010. 00	United States deposits	90, 000. 00
Real estate, furniture, and fixtures ..	15, 762. 90	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	11, 000. 00	Due to other national banks	8, 935. 39
Premiums paid	10, 972. 00	Due to State banks and bankers ..	
Checks and other cash items	60. 30	Notes and bills re-discounted	
Exchanges for clearing-house	140, 000. 00	Bills payable	
Bills of other banks	55, 000. 00		
Fractional currency	2, 250. 00		
Trade dollars			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer			
Total	1, 282, 466. 86	Total	1, 282, 466. 86

Kentucky National Bank, Louisville.**J. M. FETTER, President.**

No. 1908.

H. C. TRUMAN, Cashier.

Loans and discounts	\$1, 779, 693. 19	Capital stock paid in	\$500, 000. 00
Overdrafts	9, 470. 26	Surplus fund	200, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	30, 465. 84
U. S. bonds to secure deposits	300, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand	26, 790. 66	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	190, 669. 52	Dividends unpaid	
Due from approved reserve agents ..	90, 211. 21	Individual deposits	550, 156. 37
Due from other banks and bankers ..	39, 511. 62	United States deposits	167, 331. 17
Real estate, furniture, and fixtures ..	18, 035. 95	Deposits of U.S. disbursing officers ..	103, 638. 83
Current expenses and taxes paid ..	21, 787. 50	Due to other national banks	404, 433. 03
Premiums paid	25, 747. 70	Due to State banks and bankers ..	398, 625. 06
Checks and other cash items	4, 081. 00	Notes and bills re-discounted	254, 321. 53
Exchanges for clearing-house	19. 47	Bills payable	
Bills of other banks	19, 743. 75		
Fractional currency	73, 000. 00		
Trade dollars	2, 250. 00		
Specie	3, 000. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer			
Total	2, 654, 011. 83	Total	2, 654, 011. 83

KENTUCKY.**Louisville City National Bank, Louisville.**JAMES S. PIRTLE, *President.*

No. 788.

W. S. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$951, 679. 18	Capital stock paid in	\$400, 000. 00
Overdrafts	7, 582. 82	Surplus fund	90, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	19, 495. 78
U. S. bonds to secure deposits		National-bank notes outstanding	44, 990. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	680. 00	Dividends unpaid	20. 00
Due from approved reserve agents	67, 698. 24	Individual deposits	424, 307. 23
Due from other banks and bankers	53, 444. 12	United States deposits	
Real estate, furniture, and fixtures	41, 500. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	11, 094. 15	Due to other national banks	173, 076. 15
Premiums paid		Due to State banks and bankers	36, 613. 68
Checks and other cash items	5, 132. 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	70, 000. 00
Bills of other banks	4, 280. 00		
Fractional currency	62. 00		
Trade dollars			
Specie	14, 800. 00		
Legal-tender notes	48, 300. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 258, 502. 84	Total	1, 258, 502. 84

Merchants' National Bank, Louisville.JACOB H. LINDENBERGER, *President.*

No. 2161.

W. M. R. JOHNSON, *Cashier.*

Loans and discounts	\$1, 355, 810. 17	Capital stock paid in	\$500, 000. 00
Overdrafts	10, 298. 60	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	37, 685. 30
U. S. bonds to secure deposits		National-bank notes outstanding	44, 950. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	49, 886. 74	Dividends unpaid	2, 552. 00
Due from approved reserve agents	167, 017. 37	Individual deposits	366, 512. 51
Due from other banks and bankers	57, 404. 08	United States deposits	
Real estate, furniture, and fixtures	55, 362. 59	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	10, 455. 40	Due to other national banks	224, 079. 56
Premiums paid	2, 000. 00	Due to State banks and bankers	452, 989. 56
Checks and other cash items	12, 706. 09	Notes and bills re-discounted	101, 674. 70
Exchanges for clearing-house		Bills payable	60, 000. 00
Bills of other banks	3, 574. 00		
Fractional currency	236. 09		
Trade dollars			
Specie	38, 945. 00		
Legal-tender notes	124, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 247. 50		
Due from U. S. Treasurer			
Total	1, 940, 443. 63	Total	1, 940, 443. 63

First National Bank, Mayfield.HENRY S. HALE, *President.*

No. 2245.

SAMUEL P. RIDGWAY, *Cashier.*

Loans and discounts	\$215, 277. 50	Capital stock paid in	\$150, 000. 00
Overdrafts		Surplus fund	26, 500. 00
U. S. bonds to secure circulation	40, 000. 00	Other undivided profits	10, 940. 35
U. S. bonds to secure deposits		National-bank notes outstanding	36, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5, 400. 00	Dividends unpaid	1, 423. 00
Due from approved reserve agents	4, 640. 97	Individual deposits	51, 154. 19
Due from other banks and bankers	1, 964. 15	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3, 304. 16	Due to other national banks	1, 390. 93
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	5, 000. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 670. 00		
Fractional currency			
Trade dollars			
Specie	5, 351. 69		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 800. 00		
Due from U. S. Treasurer			
Total	282, 408. 47	Total	282, 408. 47

KENTUCKY.**First National Bank, Maysville.**JAMES M. MITCHELL, *President.*

No. 2467.

THOMAS WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$441,642.47	Capital stock paid in.....	\$210,000.00
Overdrafts.....	3,765.98	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	53,000.00	Other undivided profits.....	15,908.18
U. S. bonds to secure deposits.....		National-bank notes outstanding..	47,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	6,950.00	Dividends unpaid.....	
Due from approved reserve agents.	46,913.01	Individual deposits.....	343,836.36
Due from other banks and bankers.	107,669.99	United States deposits.....	
Real estate, furniture, and fixtures.	500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,247.26	Due to other national banks.....	556.43
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	1,010.51	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,298.00		
Fractional currency.....	120.25		
Trade dollars.....			
Specie.....	16,498.50		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,385.00		
Due from U. S. Treasurer.....			
Total.....	698,000.97	Total.....	698,000.97

State National Bank, Maysville.JOHN T. WILSON, *President.*

No. 2663.

CHARLES B. PEARCE, *Cashier.*

Loans and discounts.....	\$593,107.40	Capital stock paid in.....	\$200,000.00
Overdrafts.....	8,145.60	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	11,656.17
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	43,022.53	Dividends unpaid.....	
Due from approved reserve agents.	41,679.98	Individual deposits.....	433,197.78
Due from other banks and bankers.	7,167.49	United States deposits.....	
Real estate, furniture, and fixtures.	21,558.44	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	4,957.95	Due to other national banks.....	11,593.59
Premiums paid.....		Due to State banks and bankers..	5,181.97
Checks and other cash items.....	1,451.68	Notes and bills re-discounted.....	19,842.47
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,164.00		
Fractional currency.....			
Trade dollars.....			
Specie.....	23,466.91		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	806,471.98	Total.....	806,471.98

National Bank of Union County, Morganfield.R. A. WALLER, *President.*

No. 2209.

DAVID C. JAMES, *Cashier.*

Loans and discounts.....	\$120,605.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	43.92	Surplus fund.....	15,600.00
U. S. bonds to secure circulation...	100,000.00	Other undivided profits.....	8,837.89
U. S. bonds to secure deposits.....		National-bank notes outstanding..	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	5,330.91	Individual deposits.....	116,742.18
Due from other banks and bankers.	58,407.50	United States deposits.....	
Real estate, furniture, and fixtures.	10,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,937.19	Due to other national banks.....	
Premiums paid.....	6,500.00	Due to State banks and bankers..	1,524.00
Checks and other cash items.....	719.89	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,130.00		
Fractional currency.....	33.66		
Trade dollars.....			
Specie.....	14,396.50		
Legal-tender notes.....	7,100.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4,499.40		
Due from U. S. Treasurer.....			
Total.....	332,704.07	Total.....	332,704.07

KENTUCKY.**Farmers' National Bank, Mount Sterling.**R. A. MITCHELL, *President.*

No. 2216.

WILLIAM MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$528,278.69	Capital stock paid in	\$250,000.00
Overdrafts	10,674.68	Surplus fund	34,500.00
U. S. bonds to secure circulation ..	250,000.00	Other undivided profits	9,787.34
U. S. bonds to secure deposits		National-bank notes outstanding ..	225,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	3,665.00
Due from approved reserve agents ..	45,990.82	Individual deposits	380,025.55
Due from other banks and bankers ..	19,907.33	United States deposits	
Real estate, furniture, and fixtures ..	11,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,809.20	Due to other national banks	11,959.13
Premiums paid	13,571.47	Due to State banks and bankers ..	13,578.26
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,970.00		
Fractional currency	25.59		
Traded dollars			
Specie	12,537.50		
Legal-tender notes	19,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	11,250.00		
Due from U. S. Treasurer			
Total	928,515.28	Total	928,515.28

Mount Sterling National Bank, Mount Sterling.WILLIAM STOFER, *President.*

No. 2185.

HOWARD R. FRENCH, *Cashier.*

Loans and discounts	\$195,840.35	Capital stock paid in	\$100,000.00
Overdrafts	7,116.97	Surplus fund	14,735.50
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	2,014.13
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	425.00	Dividends unpaid	120.00
Due from approved reserve agents ..	38,789.82	Individual deposits	149,273.60
Due from other banks and bankers ..	17,383.83	United States deposits	
Real estate, furniture, and fixtures ..	10,002.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,138.81	Due to other national banks	22,895.44
Premiums paid	1,750.00	Due to State banks and bankers ..	2,481.71
Checks and other cash items	11.15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,886.00		
Fractional currency	64.35		
Trade dollars			
Specie	11,487.10		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	314,020.38	Total	314,020.38

National Bank, New Castle.L. M. SANFORD, *President.*

No. 2196.

JOHN W. MATHEWS, *Cashier.*

Loans and discounts	\$108,807.65	Capital stock paid in	\$60,000.00
Overdrafts	1,450.00	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	15,000.00	Other undivided profits	3,057.06
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	7,873.86	Individual deposits	54,789.07
Due from other banks and bankers ..	1,267.78	United States deposits	
Real estate, furniture, and fixtures ..	3,400.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	746.53	Due to other national banks	219.27
Premiums paid		Due to State banks and bankers ..	338.75
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,075.00		
Fractional currency	108.33		
Trade dollars			
Specie	3,000.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	675.00		
Due from U. S. Treasurer			
Total	146,904.15	Total	146,904.15

KENTUCKY.

First National Bank, Newport.

HENRY GUNKLE, *President.*

No. 2276.

T. B. YOUTSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$516, 904. 66	Capital stock paid in	\$200, 000. 00
Overdrafts	3, 798. 08	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	5, 770. 92
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand	200. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	35, 550. 00	Dividends unpaid	772. 00
Due from approved reserve agents ..	13, 289. 67	Individual deposits	383, 363. 60
Due from other banks and bankers ..	169. 00	United States deposits .....	.....
Real estate, furniture, and fixtures ..	21, 177. 67	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	6, 622. 44	Due to other national banks	10, 622. 46
Premiums paid	13, 848. 97	Due to State banks and bankers ..	2, 853. 45
Checks and other cash items	841. 45	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1, 185. 00		
Fractional currency	391. 84		
Trade dollars .....	.....	
Specie	3, 782. 65		
Legal-tender notes	28, 371. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	.....	
Total	698, 382. 43	Total	698, 382. 43

German National Bank, Newport.

SAMUEL SHAW, *President.*

No. 2726.

WALLER OVERTON, *Cashier.*

Loans and discounts	\$413, 775. 67	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 553. 84	Surplus fund	26, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	11, 290. 42
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	20, 000. 00	Dividends unpaid	240. 00
Due from approved reserve agents ..	13, 256. 90	Individual deposits	340, 316. 70
Due from other banks and bankers ..	.....	United States deposits .....	.....
Real estate, furniture, and fixtures ..	20, 883. 53	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	2, 528. 81	Due to other national banks	16, 445. 54
Premiums paid	1, 200. 00	Due to State banks and bankers ..	2, 689. 90
Checks and other cash items	1, 630. 85	Notes and bills re-discounted	9, 961. 50
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	874. 00		
Fractional currency	138. 06		
Trade dollars .....	.....	
Specie	8, 927. 40		
Legal-tender notes	17, 550. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....	.....	
Total	529, 444. 06	Total	529, 444. 06

First National Bank, Nicholasville.

JNO. A. WILLIS, *President.*

No. 1831.

DENT HOOVER, *Cashier.*

Loans and discounts	\$168, 967. 54	Capital stock paid in	\$100, 000. 00
Overdrafts	6, 163. 82	Surplus fund	19, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits	6, 847. 41
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	87, 900. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	12, 246. 70	Individual deposits	74, 023. 45
Due from other banks and bankers ..	5, 343. 70	United States deposits .....	.....
Real estate, furniture, and fixtures ..	6, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	2, 453. 97	Due to other national banks	8, 929. 23
Premiums paid	5, 300. 00	Due to State banks and bankers ..	303. 53
Checks and other cash items .....	.....	Notes and bills re-discounted	19, 534. 65
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	.....	
Fractional currency	5. 54		
Trade dollars .....	.....	
Specie	5, 027. 00		
Legal-tender notes	2, 390. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	2, 640. 00		
Due from U. S. Treasurer .....	.....	
Total	316, 538. 27	Total	316, 538. 27

KENTUCKY.

First National Bank, Owensborough.

RICHARD H. TAYLOR, *President.*

No. 2576.

PHIL. T. WATKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$185,376.31	Capital stock paid in	\$137,900.00
Overdrafts		Surplus fund	26,890.50
U. S. bonds to secure circulation	50,000.00	Other undivided profits	8,696.34
U. S. bonds to secure deposits	250,000.00		
U. S. bonds on hand		National-bank notes outstanding ..	44,030.00
Other stocks, bonds, and mortgages ..		State-bank notes outstanding	
Due from approved reserve agents	27,205.21	Dividends unpaid	717.50
Due from other banks and bankers	800.10	Individual deposits	97,452.26
Real estate, furniture, and fixtures ..	5,000.00	United States deposits	263,277.65
Current expenses and taxes paid	2,190.78	Deposits of U.S. disbursing officers ..	4,038.43
Premiums paid	30,000.00		
Checks and other cash items	8,922.98	Due to other national banks	710.91
Exchanges for clearing-house		Due to State banks and bankers ..	11,898.85
Bills of other banks	9,620.00	Notes and bills re-discounted	
Fractional currency	47.06	Bills payable	
Trade dollars			
Specie	24,200.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	595,612.44	Total	595,612.44

First National Bank, Owenton.

J. S. FORSEE, *President.*

No. 2868.

L. O. COX, *Cashier.*

Loans and discounts	\$197,920.91	Capital stock paid in	\$126,000.00
Overdrafts	2,288.82	Surplus fund	8,000.00
U. S. bonds to secure circulation	31,500.00	Other undivided profits	11,544.30
U. S. bonds to secure deposits			
U. S. bonds on hand		National-bank notes outstanding ..	28,350.00
Other stocks, bonds, and mortgages ..		State-bank notes outstanding	
Due from approved reserve agents	16,780.35	Dividends unpaid	
Due from other banks and bankers	3,920.80	Individual deposits	84,463.08
Real estate, furniture, and fixtures ..	2,400.00	United States deposits	
Current expenses and taxes paid	1,251.23	Deposits of U.S. disbursing officers ..	
Premiums paid	2,000.00		
Checks and other cash items		Due to other national banks	1,956.36
Exchanges for clearing-house		Due to State banks and bankers ..	7,562.58
Bills of other banks	60.00	Notes and bills re-discounted	
Fractional currency	76.71	Bills payable	
Trade dollars			
Specie	2,105.00		
Legal-tender notes	6,155.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,417.50		
Due from U. S. Treasurer			
Total	267,876.32	Total	267,876.32

Farmers' National Bank, Owenton.

WM. LINDSAY, *President.*

No. 2968.

J. HOLBROOK, *Cashier.*

Loans and discounts	\$122,230.17	Capital stock paid in	\$60,000.00
Overdrafts	720.79	Surplus fund	6,500.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	6,424.48
U. S. bonds to secure deposits			
U. S. bonds on hand		National-bank notes outstanding ..	13,500.00
Other stocks, bonds, and mortgages ..		State-bank notes outstanding	
Due from approved reserve agents	21,659.00	Dividends unpaid	
Due from other banks and bankers	1,068.11	Individual deposits	75,399.24
Real estate, furniture, and fixtures ..	3,400.00	United States deposits	
Current expenses and taxes paid	771.68	Deposits of U.S. disbursing officers ..	
Premiums paid			
Checks and other cash items	233.40	Due to other national banks	4,022.43
Exchanges for clearing-house		Due to State banks and bankers ..	88.61
Bills of other banks	1,070.00	Notes and bills re-discounted	5,066.18
Fractional currency	25.04	Bills payable	
Trade dollars			
Specie	3,297.75		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	25.00		
Due from U. S. Treasurer			
Total	171,000.94	Total	171,000.94

KENTUCKY.**First National Bank, Paducah.**WILLIAM BEADLES, *President.*

No. 1599.

T. A. BAKER *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$244, 050. 54	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	75, 000. 00
U. S. bonds to secure circulation...	100, 090. 00	Other undivided profits.....	15, 395. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding..	81, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents	23, 346. 05	Individual deposits.....	145, 455. 18
Due from other banks and bankers.	16, 160. 94	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1, 554. 49	Due to other national banks.....	599. 83
Premiums paid.....		Due to State banks and bankers..	1, 054. 30
Checks and other cash items.....	5, 973. 04	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8, 118. 00		
Fractional currency.....	1. 27		
Trade dollars.....			
Specie.....	7, 800. 00		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer.....			
Total.....	418, 504. 33	Total.....	418, 504. 33

American German National Bank, Paducah.T. H. PURYEAR, *President.*

No. 2070.

GEO. C. THOMPSON, *Cashier.*

Loans and discounts.....	\$322, 483. 32	Capital stock paid in.....	\$230, 000. 00
Overdrafts.....	2, 156. 55	Surplus fund.....	7, 500. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	13, 086. 32
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	34, 697. 60	Dividends unpaid.....	
Due from approved reserve agents.	20, 352. 20	Individual deposits.....	180, 542. 91
Due from other banks and bankers.	11, 344. 45	United States deposits.....	
Real estate, furniture, and fixtures.	7, 088. 07	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1, 844. 95	Due to other national banks.....	10, 965. 70
Premiums paid.....	3, 000. 00	Due to State banks and bankers..	651. 96
Checks and other cash items.....	4, 928. 00	Notes and bills re-discounted....	8, 143. 10
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11, 595. 00		
Fractional currency.....	81. 75		
Trade dollars.....			
Specie.....	15, 070. 60		
Legal-tender notes.....	9, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....			
Total.....	495, 892. 99	Total.....	495, 892. 99

City National Bank, Paducah.ELBRIDGE PALMER, *President.*

No. 2093.

CHAS. E. RICHARDSON, *Cashier.*

Loans and discounts.....	\$221, 994. 42	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	8, 774. 50	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Other undivided profits.....	12, 739. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding..	180, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	68, 757. 00	Dividends unpaid.....	2, 344. 50
Due from approved reserve agents.	2, 735. 25	Individual deposits.....	108, 901. 32
Due from other banks and bankers.	12, 611. 07	United States deposits.....	
Real estate, furniture, and fixtures.	8, 975. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2, 030. 72	Due to other national banks.....	1, 386. 30
Premiums paid.....		Due to State banks and bankers..	786. 76
Checks and other cash items.....	121. 56	Notes and bills re-discounted....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 320. 00		
Fractional currency.....			
Trade dollars.....			
Specie.....	18, 095. 59		
Legal-tender notes.....	1, 743. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	9, 000. 00		
Due from U. S. Treasurer.....			
Total.....	556, 158. 11	Total.....	556, 158. 11

KENTUCKY.

First National Bank, Princeton.

R. B. RATLIFF, *President.*

No. 3064.

R. H. GAYLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,816.86	Capital stock paid in	\$50,000.00
Overdrafts	236.76	Surplus fund	8,802.88
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,712.12
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	36,230.05	Individual deposits	94,718.37
Due from other banks and bankers	18.50	United States deposits	
Real estate, furniture, and fixtures	550.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,105.92	Due to other national banks	
Premiums paid		Due to State banks and bankers	892.81
Checks and other cash items	80.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,043.00		
Fractional currency	19.89		
Trade dollars			
Specie	8,212.70		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	168,376.18	Total	168,376.18

First National Bank, Richmond.

J. W. CAPERTON, *President.*

No. 1728.

J. E. GREENLEAF, *Cashier.*

Loans and discounts	\$380,684.90	Capital stock paid in	\$250,000.00
Overdrafts	6,453.34	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	11,706.10
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	6,500.00	Dividends unpaid	
Due from approved reserve agents	8,565.05	Individual deposits	96,989.12
Due from other banks and bankers	742.16	United States deposits	
Real estate, furniture, and fixtures	9,447.23	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,844.11	Due to other national banks	2,116.01
Premiums paid	2,000.00	Due to State banks and bankers	623.51
Checks and other cash items		Notes and bills re-discounted	20,553.92
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,500.00		
Fractional currency	1.37		
Trade dollars			
Specie	5,000.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	476,988.66	Total	476,988.66

Second National Bank, Richmond.

J. P. HERNDON, *President.*

No. 2374.

J. STONE WALKER, *Cashier.*

Loans and discounts	\$387,290.34	Capital stock paid in	\$200,000.00
Overdrafts	13,358.59	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,792.94
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	15,214.23	Individual deposits	163,896.45
Due from other banks and bankers	18,099.54	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,741.06	Due to other national banks	148.94
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	34,376.70
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,125.00		
Fractional currency	13.77		
Trade dollars			
Specie	11,732.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	390.00		
Total	508,215.03	Total	508,215.03

KENTUCKY.**Farmers' National Bank, Richmond.**JOHN BENNETT, *President.*

No. 1309.

SAMUEL S. PARKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$258,627.18	Capital stock paid in	\$150,000.00
Overdrafts	5,630.27	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	6,277.51
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,000.00	Dividends unpaid	
Due from approved reserve agents ..	18,858.03	Individual deposits	117,578.20
Due from other banks and bankers ..	18,495.72	United States deposits	
Real estate, furniture, and fixtures ..	7,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	997.34	Due to other national banks	4,994.80
Premiums paid		Due to State banks and bankers ..	478.42
Checks and other cash items	199.42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	300.00		
Fractional currency	17.97		
Trade dollars			
Specie	9,453.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	374,328.93	Total	374,328.93

Madison National Bank, Richmond.A. R. BURNAM, *President.*

No. 1790.

CHAS. D. CHENAULT, *Cashier.*

Loans and discounts	\$415,079.91	Capital stock paid in	\$200,000.00
Overdrafts	12,000.00	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	21,145.60
U. S. bonds to secure deposits	75,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	25,596.17	Individual deposits	193,093.55
Due from other banks and bankers ..	11,582.26	United States deposits	69,596.86
Real estate, furniture, and fixtures ..	6,000.00	Deposits of U.S. disbursing officers ..	4,474.11
Current expenses and taxes paid .....	.65	Due to other national banks	7,483.73
Premiums paid		Due to State banks and bankers ..	6,788.07
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,500.00		
Fractional currency	72.92		
Trade dollars			
Specie	9,500.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	617,581.92	Total	617,581.92

First National Bank, Somerset.S. A. NEWELL, *President.*

No. 3832.

J. A. MCGEE, *Cashier.*

Loans and discounts	\$173,432.93	Capital stock paid in	\$100,000.00
Overdrafts	2,082.97	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,369.32
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	34,000.00	Dividends unpaid	
Due from approved reserve agents ..	36,772.99	Individual deposits	184,747.72
Due from other banks and bankers ..	21,268.68	United States deposits	
Real estate, furniture, and fixtures ..	4,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,208.96	Due to other national banks	10,275.76
Premiums paid	6,700.00	Due to State banks and bankers ..	2,388.98
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,500.00		
Fractional currency			
Trade dollars			
Specie	14,190.25		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	326,281.78	Total	326,281.78

KENTUCKY.

First National Bank, Springfield.

DAVID R. HAYS, *President.*

No. 1767.

A. C. MCELROY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$217,469.57	Capital stock paid in	\$150,000.00
Overdrafts	1,314.28	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	4,862.78
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,491.00	Dividends unpaid	
Due from approved reserve agents ..	2,511.81	Individual deposits	75,475.96
Due from other banks and bankers ..	3,645.99	United States deposits	
Real estate, furniture, and fixtures ..	8,700.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,435.48	Due to other national banks	1,867.37
Premiums paid	2,500.00	Due to State banks and bankers ..	405.42
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	254.00		
Fractional currency	10.25		
Trade dollars			
Specie	8,406.65		
Legal-tender notes	3,435.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,687.50		
Due from U. S. Treasurer			
Total	296,361.53	Total	296,361.53

First National Bank, Stanford.

J. S. HOCKER, *President.*

No. 2788.

JNO. J. MCROBERTS, *Cashier.*

Loans and discounts	\$345,337.38	Capital stock paid in	\$250,000.00
Overdrafts	18,837.74	Surplus fund	13,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	5,345.39
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	45,600.00	Dividends unpaid	
Due from approved reserve agents ..	5,143.41	Individual deposits	148,975.29
Due from other banks and bankers ..	7,181.81	United States deposits	
Real estate, furniture, and fixtures ..	8,900.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,942.60	Due to other national banks	7,194.31
Premiums paid	6,267.19	Due to State banks and bankers ..	1,303.05
Checks and other cash items	3,855.34	Notes and bills re-discounted	26,595.00
Exchanges for clearing-house		Bills payable	10,000.00
Bills of other banks	40.00		
Fractional currency	65.57		
Trade dollars			
Specie	2,620.00		
Legal-tender notes	8,372.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	507,413.04	Total	507,413.04

Farmers' National Bank, Stanford.

S. H. SHANKS, *President.*

No. 1705.

JNO. B. OWSLEY, *Cashier.*

Loans and discounts	\$312,593.43	Capital stock paid in	\$200,000.00
Overdrafts	9,985.50	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	3,048.01
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	22,800.00	Dividends unpaid	
Due from approved reserve agents ..	46,016.28	Individual deposits	123,493.10
Due from other banks and bankers ..	4,979.77	United States deposits	
Real estate, furniture, and fixtures ..	7,300.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	909.29	Due to other national banks	14,363.91
Premiums paid	3,550.00	Due to State banks and bankers ..	2,710.88
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,900.00		
Fractional currency	31.63		
Trade dollars			
Specie	2,800.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	468,615.90	Total	468,615.90

KENTUCKY.

Citizens' National Bank, Winchester.

WASHINGTON MILLER, *President.*

No. 2148.

A. H. HAMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$263, 627. 71	Capital stock paid in	\$175, 000. 00
Overdrafts.....	2, 055. 91	Surplus fund	21, 300. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	5, 125. 92
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	21, 000. 00	Dividends unpaid.....	501. 00
Due from approved reserve agents.	12, 750. 68	Individual deposits.....	144, 285. 51
Due from other banks and bankers.	14, 588. 65	United States deposits.....	
Real estate, furniture, and fixtures.	11, 582. 93	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2, 721. 53	Due to other national banks.....	7, 423. 99
Premiums paid		Due to State banks and bankers ..	682. 67
Checks and other cash items	29. 75	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks	7, 724. 00		
Fractional currency	62. 00		
Trade dollars.....			
Specie	10, 950. 93		
Legal-tender notes			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 225. 00		
Due from U. S. Treasurer.....			
Total	399, 319. 09	Total	399, 319. 09

Clark County National Bank, Winchester.

JNO. W. BEAN, *President.*

No. 995.

B. F. CURTIS, *Cashier.*

Loans and discounts.....	\$399, 257. 78	Capital stock paid in	\$150, 000. 00
Overdrafts.....	10, 439. 05	Surplus fund	90, 000. 00
U. S. bonds to secure circulation ..	37, 500. 00	Other undivided profits.....	14, 235. 01
U. S. bonds to secure deposits		National-bank notes outstanding ..	33, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	33, 000. 00	Dividends unpaid	100. 00
Due from approved reserve agents.	763. 10	Individual deposits.....	153, 375. 77
Due from other banks and bankers.	4, 792. 71	United States deposits.....	
Real estate, furniture, and fixtures.	16, 500. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1, 620. 38	Due to other national banks	12, 244. 53
Premiums paid		Due to State banks and bankers ..	3, 696. 16
Checks and other cash items	4, 125. 50	Notes and bills re-discounted.....	32, 776. 45
Exchanges for clearing-house.....		Bills payable	33, 000. 00
Bills of other banks	712. 00		
Fractional currency.....	128. 57		
Trade dollars.....			
Specie	8, 100. 00		
Legal-tender notes	4, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1, 687. 50		
Due from U. S. Treasurer.....	51. 33		
Total	523, 177. 92	Total	523, 177. 92

Winchester National Bank, Winchester.

N. H. WITHERSPOON, *President.*

No. 3290.

WEBB JOHNSON, *Cashier.*

Loans and discounts.....	\$324, 163. 86	Capital stock paid in	\$200, 000. 00
Overdrafts.....	1, 289. 52	Surplus fund	6, 155. 44
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	53, 513. 08
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	3, 200. 00	Dividends unpaid.....	
Due from approved reserve agents.	11, 946. 79	Individual deposits.....	98, 738. 21
Due from other banks and bankers.	7, 489. 50	United States deposits.....	
Real estate, furniture, and fixtures.	1, 728. 79	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	852. 62	Due to other national banks.....	1, 366. 36
Premiums paid	1, 562. 50	Due to State banks and bankers ..	4, 748. 02
Checks and other cash items	18. 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks	1, 000. 00		
Fractional currency	17. 53		
Trade dollars			
Specie	3, 597. 00		
Legal-tender notes	405. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....			
Total	409, 521. 11	Total	409, 521. 11

TENNESSEE.

First National Bank, Athens.

J. M. HENDERSON, *President.*

No. 3341.

ROBERT J. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$111,682.64	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,983.51	Surplus fund.....	800.00
U. S. bonds to secure circulation...	19,000.00	Other undivided profits.....	3,317.59
U. S. bonds to secure deposits.....		National-bank notes outstanding..	17,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	380.52	Dividends unpaid.....	
Due from approved reserve agents.	3,775.04	Individual deposits.....	56,447.83
Due from other banks and bankers.	13,530.22	United States deposits.....	
Real estate, furniture, and fixtures.	4,867.85	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,036.04	Due to other national banks.....	7,143.05
Premiums paid.....	1,422.50	Due to State banks and bankers..	56.87
Checks and other cash items.....	605.97	Notes and bills re-discounted....	10,000.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	565.00		
Fractional currency.....	70.55		
Trade dollars.....			
Specie.....	7,601.50		
Legal-tender notes.....	2,489.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	835.00		
Due from U. S. Treasurer.....			
Total.....	169,865.34	Total.....	169,865.34

National Bank, Bristol.

J. C. ANDERSON, *President.*

No. 2796.

JOHN H. CALDWELL, *Cashier.*

Loans and discounts.....	\$154,402.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,806.00	Surplus fund.....	5,350.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	6,835.67
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	11,787.50	Dividends unpaid.....	
Due from approved reserve agents.	22,964.53	Individual deposits.....	120,157.57
Due from other banks and bankers.	16,114.01	United States deposits.....	
Real estate, furniture, and fixtures.	2,543.84	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,321.58	Due to other national banks.....	4,818.58
Premiums paid.....	573.93	Due to State banks and bankers..	
Checks and other cash items.....	339.93	Notes and bills re-discounted....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,500.00		
Fractional currency.....	117.36		
Trade dollars.....			
Specie.....	12,894.00		
Legal-tender notes.....	3,202.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	259,691.82	Total.....	259,691.82

First National Bank, Centreville.

H. CLAGETT, *President.*

No. 3288.

JOHN T. WALKER, *Cashier.*

Loans and discounts.....	\$79,186.88	Capital stock paid in.....	\$50,000.00
Overdrafts.....	63.61	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	2,333.45
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	40.00
Due from approved reserve agents.	3,347.40	Individual deposits.....	45,989.71
Due from other banks and bankers.	2,188.87	United States deposits.....	
Real estate, furniture, and fixtures.	5,554.62	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	596.87	Due to other national banks.....	
Premiums paid.....	2,294.54	Due to State banks and bankers..	
Checks and other cash items.....	88.20	Notes and bills re-discounted....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,027.00		
Fractional currency.....	13.07		
Trade dollars.....			
Specie.....	3,539.60		
Legal-tender notes.....	4,650.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	115,613.16	Total.....	115,613.16

TENNESSEE.

First National Bank, Chattanooga.

T. G. MONTAGUR, *President.*

No. 1606.

J. H. RATHBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,348,303.41	Capital stock paid in	\$200,000.00
Overdrafts.....	4,038.80	Surplus fund	200,000.00
U. S. bonds to secure circulation....	120,000.00	Other undivided profits.....	180,796.85
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	92,450.00
U. S. bonds on hand.....	200.00	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	1,911.00	Dividends unpaid.....	.....
Due from approved reserve agents....	35,615.05	Individual deposits	1,007,064.11
Due from other banks and bankers....	40,190.74	United States deposits.....	.....
Real estate, furniture, and fixtures..	35,376.10	Deposits of U.S. disbursing officers..	.....
Current expenses and taxes paid....	12,337.35	Due to other national banks.....	41,336.18
Premiums paid.....	.....	Due to State banks and bankers....	5,623.75
Checks and other cash items.....	18,474.48	Notes and bills re-discounted.....	95,161.20
Exchanges for clearing-house.....	.....	Bills payable .....	.....
Bills of other banks.....	51,303.00	Total	1,822,432.09
Fractional currency	1,038.16		
Trade dollars .....	.....	
Specie	71,083.00		
Legal-tender notes.....	74,661.00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas..	5,400.00		
Due from U. S. Treasurer.....	2,500.00		
Total	1,822,432.09		

Third National Bank, Chattanooga.

JNO. A. HART, *President.*

No. 2559.

W. E. BASKETTE, *Cashier.*

Loans and discounts.....	\$723,927.73	Capital stock paid in	\$250,000.00
Overdrafts.....	3,569.61	Surplus fund	50,000.00
U. S. bonds to secure circulation....	50,000.00	Other undivided profits	34,202.95
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	318.74	Dividends unpaid .....	.....
Due from approved reserve agents....	21,186.36	Individual deposits.....	403,190.52
Due from other banks and bankers....	29,481.16	United States deposits.....	31,745.39
Real estate, furniture, and fixtures..	28,810.00	Deposits of U.S. disbursing officers..	18,344.96
Current expenses and taxes paid....	13,523.22	Due to other national banks.....	118,874.79
Premiums paid	14,000.00	Due to State banks and bankers....	10,383.55
Checks and other cash items	15,364.69	Notes and bills re-discounted.....	72,134.62
Exchanges for clearing-house.....	.....	Bills payable .....	.....
Bills of other banks.....	25,830.00	Total	1,033,876.78
Fractional currency	487.27		
Trade dollars .....	.....	
Specie	48,628.00		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas..	2,250.00		
Due from U. S. Treasurer.....	.....	
Total	1,033,876.78		

Chattanooga National Bank, Chattanooga.

CHAS. A. LYERLY, *President.*

No. 3691.

J. S. O'NEALE, *Cashier.*

Loans and discounts.....	\$487,286.21	Capital stock paid in	\$300,000.00
Overdrafts.....	376.68	Surplus fund	10,000.00
U. S. bonds to secure circulation....	50,000.00	Other undivided profits	17,996.89
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages..	4,300.00	Dividends unpaid.....	45.00
Due from approved reserve agents....	37,559.23	Individual deposits	189,522.05
Due from other banks and bankers....	20,093.61	United States deposits.....	.....
Real estate, furniture, and fixtures..	4,619.80	Deposits of U.S. disbursing officers..	.....
Current expenses and taxes paid....	4,139.13	Due to other national banks.....	8,082.06
Premiums paid.....	.....	Due to State banks and bankers....	5,971.60
Checks and other cash items	671.15	Notes and bills re-discounted.....	71,954.64
Exchanges for clearing-house.....	.....	Bills payable .....	.....
Bills of other banks	17,590.00	Total	648,572.24
Fractional currency	172.68		
Trade dollars .....	.....	
Specie	7,513.75		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas..	2,250.00		
Due from U. S. Treasurer.....	.....	
Total	648,572.24		

TENNESSEE.

First National Bank, Clarksville.

J. P. Y. WHITFIELD, *President.*

No. 1603.

B. W. MACRAE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$148,400.24	Capital stock paid in	\$100,000.00
Overdrafts	4,947.96	Surplus fund	22,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	10,738.43
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	150.00
Due from approved reserve agents	16,167.84	Individual deposits	84,542.67
Due from other banks and bankers	7,616.81	United States deposits	
Real estate, furniture, and fixtures	4,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,544.20	Due to other national banks	284.62
Premiums paid	2,500.00	Due to State banks and bankers	
Checks and other cash items	1,942.37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,837.00		
Fractional currency	2.90		
Trade dollars			
Specie	7,631.40		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	240,715.72	Total	240,715.72

Clarksville National Bank, Clarksville.

H. C. MERRITT, *President.*

No. 2720.

A. HOWELL, *Cashier.*

Loans and discounts	\$149,676.92	Capital stock paid in	\$50,000.00
Overdrafts	7,183.94	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	8,247.89
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	6,188.14	Dividends unpaid	
Due from approved reserve agents	3,036.60	Individual deposits	129,849.64
Due from other banks and bankers	1,388.83	United States deposits	
Real estate, furniture, and fixtures	5,959.50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	949.15	Due to other national banks	1,294.97
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,684.94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,900.00		
Fractional currency	21.93		
Trade dollars			
Specie	18,660.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	220,642.50	Total	220,642.50

Farmers and Merchants' National Bank, Clarksville.

C. T. YOUNG, *President.*

No. 3241.

JOHN W. FAXON, *Cashier.*

Loans and discounts	\$196,099.78	Capital stock paid in	\$100,000.00
Overdrafts	3,820.04	Surplus fund	7,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,934.64
U. S. bonds to secure deposits		National-bank notes outstanding	19,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	355.00
Due from approved reserve agents	19,940.57	Individual deposits	100,831.20
Due from other banks and bankers	6,788.50	United States deposits	
Real estate, furniture, and fixtures	1,600.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,447.37	Due to other national banks	1,128.92
Premiums paid	3,500.00	Due to State banks and bankers	1,491.98
Checks and other cash items	139.14	Notes and bills re-discounted	50,441.73
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,391.00		
Fractional currency	410.07		
Trade dollars			
Specie	8,172.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	287,433.47	Total	287,433.47

TENNESSEE.

Cleveland National Bank, Cleveland.

J. H. CRAIGMILES, *President.*

No. 1666.

JOHN H. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$279, 681. 87	Capital stock paid in	\$150, 000. 00
Overdrafts	352. 26	Surplus fund	94, 000. 00
U. S. bonds to secure circulation...	150, 000. 00	Other undivided profits	8, 900. 33
U. S. bonds to secure deposits		National-bank notes outstanding..	135, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	1, 540. 73	Dividends unpaid	
Due from approved reserve agents.	13, 727. 30	Individual deposits	111, 239. 45
Due from other banks and bankers.	22, 045. 15	United States deposits	
Real estate, furniture, and fixtures.	9, 324. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	795. 94	Due to other national banks	5, 832. 78
Premiums paid		Due to State banks and bankers ..	2, 502. 01
Checks and other cash items	6, 607. 82	Notes and bills re-discounted	8, 950. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 460. 00		
Fractional currency	160. 00		
Trade dollars			
Specie	13, 400. 00		
Legal-tender notes	12, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 329. 50		
Due from U. S. Treasurer			
Total	516, 424. 57	Total	516, 424. 57

Second National Bank, Columbia.

F. J. EWING, *President.*

No. 2568.

GEORGE CHILDRESS, *Cashier.*

Loans and discounts	\$171, 967. 61	Capital stock paid in	\$100, 000. 00
Overdrafts	11, 381. 90	Surplus fund	12, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Other undivided profits	3, 496. 66
U. S. bonds to secure deposits		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	18, 970. 17	Dividends unpaid	
Due from approved reserve agents.	4, 872. 41	Individual deposits	88, 493. 75
Due from other banks and bankers.	5, 489. 40	United States deposits	
Real estate, furniture, and fixtures.	16, 740. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1, 113. 83	Due to other national banks	3, 640. 83
Premiums paid	1, 950. 00	Due to State banks and bankers ..	
Checks and other cash items	3, 167. 26	Notes and bills re-discounted	45, 625. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	976. 00		
Fractional currency	22. 76		
Trade dollars			
Specie	9, 979. 90		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer			
Total	275, 756. 24	Total	275, 756. 24

First National Bank, Fayetteville.

C. B. MCGUIRE, *President.*

No. 2114.

JAS. R. FEENEY, *Cashier.*

Loans and discounts	\$141, 081. 10	Capital stock paid in	\$60, 000. 00
Overdrafts	90. 12	Surplus fund	12, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Other undivided profits	6, 398. 49
U. S. bonds to secure deposits		National-bank notes outstanding..	13, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	270. 95	Dividends unpaid	150. 00
Due from approved reserve agents.	6, 346. 89	Individual deposits	142, 995. 81
Due from other banks and bankers.	22, 396. 75	United States deposits	
Real estate, furniture, and fixtures.	9, 653. 20	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1, 363. 94	Due to other national banks	200. 00
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	275. 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14, 145. 00		
Fractional currency	44. 60		
Trade dollars			
Specie	20, 901. 05		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675. 00		
Due from U. S. Treasurer			
Total	235, 244. 30	Total	235, 244. 30

TENNESSEE.

Elk National Bank, Fayetteville.

ROBT. D. WARREN, *President.*

No. 3702.

W. B. DOUTHAT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,980.68	Capital stock paid in	\$50,000.00
Overdrafts	30.00	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,265.95
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,790.16	Individual deposits	60,839.18
Due from other banks and bankers	7,532.62	United States deposits	
Real estate, furniture, and fixtures	4,158.43	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	697.86	Due to other national banks	
Premiums paid	750.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,330.00		
Fractional currency	13.38		
Trade dollars			
Specie	6,000.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.00		
Due from U. S. Treasurer			
Total	131,345.13	Total	131,345.13

National Bank, Franklin.

D. B. CLIFFE, *President.*

No. 1834.

JOSEPH L. PARKES, *Cashier.*

Loans and discounts	\$267,774.76	Capital stock paid in	\$100,000.00
Overdrafts	1,337.74	Surplus fund	19,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	11,723.55
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	11,296.09	Dividends unpaid	
Due from approved reserve agents	16,571.23	Individual deposits	205,858.89
Due from other banks and bankers	6,153.32	United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,691.22	Due to other national banks	313.89
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,575.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,430.00		
Fractional currency	11.97		
Trade dollars			
Specie	10,730.00		
Legal-tender notes	9,700.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	359,396.33	Total	359,396.33

First National Bank, Jackson.

JNO. L. WISDOM, *President.*

No. 2168.

S. M. WHITE, *Cashier.*

Loans and discounts	\$117,297.96	Capital stock paid in	\$50,000.00
Overdrafts	10,594.36	Surplus fund	15,000.09
U. S. bonds to secure circulation	12,500.00	Other undivided profits	8,214.12
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	141.74	Dividends unpaid	584.00
Due from approved reserve agents	10,129.02	Individual deposits	114,354.34
Due from other banks and bankers	5,678.33	United States deposits	
Real estate, furniture, and fixtures	1,283.79	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,319.70	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	622.46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,000.00		
Fractional currency	425.00		
Trade dollars			
Specie	19,847.60		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	199,402.46	Total	199,402.46

TENNESSEE.

Second National Bank, Jackson.

W. T. NELSON, *President.*

No. 3576.

W. S. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$134, 155. 71	Capital stock paid in	\$75, 000. 00
Overdrafts	641. 45	Surplus fund	1, 550. 00
U. S. bonds to secure circulation	18, 750. 00	Other undivided profits	8, 743. 11
U. S. bonds to secure deposits		National-bank notes outstanding	16, 875. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12, 902. 76	Individual deposits	83, 472. 74
Due from other banks and bankers	2, 327. 50	United States deposits	
Real estate, furniture, and fixtures	2, 281. 66	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	982. 39	Due to other national banks	903. 14
Premiums paid	1, 321. 87	Due to State banks and bankers	5, 154. 51
Checks and other cash items	849. 22	Notes and bills re-discounted	18, 209. 84
Exchanges for clearing-house		Bills payable	
Bills of other banks	465. 00		
Fractional currency	110. 03		
Trade dollars			
Specie	20, 229. 00		
Legal-tender notes	14, 048. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	843. 75		
Due from U. S. Treasurer			
Total	209, 908. 34	Total	209, 908. 34

Third National Bank, Knoxville.

R. N. HOOD, *President.*

No. 3708.

H. B. BRANNER, *Cashier.*

Loans and discounts	\$325, 959. 19	Capital stock paid in	\$250, 000. 00
Overdrafts	31. 19	Surplus fund	2, 500. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	23, 152. 32
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8, 549. 60	Individual deposits	133, 311. 70
Due from other banks and bankers	12, 777. 84	United States deposits	
Real estate, furniture, and fixtures	1, 649. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3, 374. 51	Due to other national banks	7, 951. 89
Premiums paid	13, 500. 00	Due to State banks and bankers	96. 70
Checks and other cash items	8, 100. 38	Notes and bills re-discounted	20, 500. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	15, 350. 00		
Fractional currency	193. 75		
Trade dollars			
Specie	7, 277. 15		
Legal-tender notes	33, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	482, 512. 61	Total	482, 512. 61

City National Bank, Knoxville.

M. P. JARNAGIN, *President.*

No. 3837.

W. S. SHIELDS, *Cashier.*

Loans and discounts	\$244, 606. 38	Capital stock paid in	\$100, 000. 00
Overdrafts	424. 85	Surplus fund	
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	13, 241. 80
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9, 780. 91	Individual deposits	178, 848. 46
Due from other banks and bankers	14, 384. 02	United States deposits	
Real estate, furniture, and fixtures	3, 560. 69	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7, 959. 65	Due to other national banks	
Premiums paid	5, 875. 00	Due to State banks and bankers	4, 340. 51
Checks and other cash items	5, 830. 59	Notes and bills re-discounted	29, 275. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	745. 00		
Fractional currency	253. 68		
Trade dollars	1. 00		
Specie	11, 359. 00		
Legal-tender notes	17, 300. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 125. 00		
Due from U. S. Treasurer			
Total	348, 205. 77	Total	348, 205. 77

TENNESSEE.

East Tennessee National Bank, Knoxville.

R. S. PAYNE, *President.*

No. 2049.

F. L. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$859,901.26	Capital stock paid in	\$175,000.00
Overdrafts	4,721.34	Surplus fund	175,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	37,718.22
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	48,213.14	Individual deposits	682,475.22
Due from other banks and bankers	25,188.30	United States deposits	46,871.71
Real estate, furniture, and fixtures	2,700.00	Deposits of U.S. disbursing officers ..	2,946.92
Current expenses and taxes paid .....	.....	Due to other national banks .....	.....
Premiums paid	14,987.49	Due to State banks and bankers ..	1,596.37
Checks and other cash items	36,826.06	Notes and bills re-discounted	51,500.00
Exchanges for clearing-house	11,489.45	Bills payable .....	.....
Bills of other banks	5,958.00		
Fractional currency	493.40		
Trade dollars .....	.....	
Specie	62,200.00		
Legal-tender notes	40,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U.S. Treas.	2,250.00		
Due from U. S. Treasurer	3,180.00		
Total	1,218,108.44	Total	1,218,108.44

Mechanics' National Bank, Knoxville.

S. B. LUTTRELL, *President.*

No. 2658.

SAM. HOLSE, *Cashier.*

Loans and discounts	\$497,601.90	Capital stock paid in	\$100,000.00
Overdrafts	117.37	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	63,766.40
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	20,006.12	Dividends unpaid	560.00
Due from approved reserve agents	12,714.10	Individual deposits	417,233.88
Due from other banks and bankers	42,672.56	United States deposits .....	.....
Real estate, furniture, and fixtures	20,444.85	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	318.97	Due to other national banks	22,752.53
Premiums paid	5,500.00	Due to State banks and bankers ..	27,608.83
Checks and other cash items	5,964.36	Notes and bills re-discounted	28,850.00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	644.00		
Fractional currency	337.07		
Trade dollars .....	.....	
Specie	56,197.50		
Legal-tender notes	15,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	752.84		
Due from U. S. Treasurer .....	.....	
Total	703,271.64	Total	703,271.64

Second National Bank, Lebanon.

E. E. BEARD, *President.*

No. 1708.

W. H. BROWN, *Cashier.*

Loans and discounts	\$146,878.36	Capital stock paid in	\$50,000.00
Overdrafts	2,255.35	Surplus fund	9,530.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,316.05
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	7,070.91	Individual deposits	129,761.53
Due from other banks and bankers	10,051.49	United States deposits .....	.....
Real estate, furniture, and fixtures	6,835.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	1,047.80	Due to other national banks .....	.....
Premiums paid	3,000.00	Due to State banks and bankers ..	.....
Checks and other cash items	1,877.23	Notes and bills re-discounted	7,200.00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	885.00		
Fractional currency	94.00		
Trade dollars .....	.....	
Specie	2,800.00		
Legal-tender notes	15,200.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer .....	.....	
Total	211,057.58	Total	211,057.58

TENNESSEE.

National Bank, McMinnville.

WM. H. MAGNESS, *President.*

No. 2221.

JESSE WALLING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$138, 286. 60	Capital stock paid in	\$70, 000. 00
Overdrafts	430. 00	Surplus fund	32, 000. 00
U. S. bonds to secure circulation...	20, 000. 00	Other undivided profits	10, 080. 96
U. S. bonds to secure deposits		National-bank notes outstanding..	18, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	4, 062. 40	Individual deposits	70, 904. 93
Due from other banks and bankers.	9, 846. 23	United States deposits	
Real estate, furniture, and fixtures.	8, 810. 77	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2, 103. 06	Due to other national banks	1, 619. 63
Premiums paid	5, 100. 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 000. 00		
Fractional currency	6. 46		
Trade dollars			
Specie	8, 560. 00		
Legal-tender notes	2, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900. 00		
Due from U. S. Treasurer			
Total	202, 605. 52	Total	202, 605. 52

People's National Bank, McMinnville.

SAMUEL L. COLVILLE, *President.*

No. 2593.

CHATHAM COFFEE, *Cashier.*

Loans and discounts	\$121, 981. 91	Capital stock paid in	\$55, 000. 00
Overdrafts	1, 999. 10	Surplus fund	16, 000. 00
U. S. bonds to secure circulation...	15, 000. 00	Other undivided profits	10, 910. 40
U. S. bonds to secure deposits		National-bank notes outstanding..	13, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	80. 00
Due from approved reserve agents.	5, 544. 87	Individual deposits	78, 154. 96
Due from other banks and bankers.	13, 791. 23	United States deposits	
Real estate, furniture, and fixtures.	1, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	518. 15	Due to other national banks	
Premiums paid	3, 000. 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 700. 00		
Fractional currency	13. 60		
Trade dollars			
Specie	5, 421. 50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675. 00		
Due from U. S. Treasurer			
Total	173, 645. 36	Total	173, 645. 36

First National Bank, Memphis.

N. M. JONES, *President.*

No. 336.

C. W. SCHULTE, *Cashier.*

Loans and discounts	\$653, 827. 19	Capital stock paid in	\$150, 000. 00
Overdrafts	7, 056. 12	Surplus fund	30, 000. 00
U. S. bonds to secure circulation...	37, 500. 60	Other undivided profits	34, 428. 57
U. S. bonds to secure deposits		National-bank notes outstanding..	33, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	22, 891. 00	Dividends unpaid	60. 00
Due from approved reserve agents.	17, 187. 14	Individual deposits	342, 857. 98
Due from other banks and bankers.	17, 745. 45	United States deposits	
Real estate, furniture, and fixtures.	40, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	4, 655. 87	Due to other national banks	74, 669. 76
Premiums paid	10, 075. 00	Due to State banks and bankers ..	5, 964. 19
Checks and other cash items		Notes and bills re-discounted	231, 773. 33
Exchanges for clearing-house	34, 158. 32	Bills payable	
Bills of other banks	2, 000. 00		
Fractional currency	129. 24		
Trade dollars			
Specie	40, 500. 00		
Legal-tender notes	15, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	787. 50		
Due from U. S. Treasurer			
Total	903, 503. 83	Total	903, 503. 83

TENNESSEE.

Memphis National Bank, Memphis.

DAVID T. PORTER, *President.*

No. 3633.

JAMES H. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$981,080.94	Capital stock paid in	\$500,000.00
Overdrafts	28,090.48	Surplus fund	55,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	19,395.34
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,999.41	Individual deposits	391,615.21
Due from other banks and bankers	7,448.46	United States deposits	
Real estate, furniture, and fixtures	4,322.40	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,113.96	Due to other national banks	16,625.99
Premiums paid	11,375.00	Due to State banks and bankers	6,602.52
Checks and other cash items	254.95	Notes and bills re-discounted	210,336.45
Exchanges for clearing-house	40,428.74	Bills payable	
Bills of other banks	29,214.00		
Fractional currency	2,985.37		
Trade dollars			
Specie	56,511.80		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,244,575.51	Total	1,244,575.51

State National Bank, Memphis.

W. D. BETHEL, *President.*

No. 2127.

M. S. BUCKINGHAM, *Cashier.*

Loans and discounts	\$1,264,552.90	Capital stock paid in	\$250,000.00
Overdrafts	24,592.44	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	63,211.54
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,370.00	Dividends unpaid	745.00
Due from approved reserve agents	36,280.99	Individual deposits	733,144.24
Due from other banks and bankers	49,730.58	United States deposits	38,503.99
Real estate, furniture, and fixtures	54,000.00	Deposits of U.S. disbursing officers	45,232.41
Current expenses and taxes paid	6,386.85	Due to other national banks	418,614.78
Premiums paid	6,313.35	Due to State banks and bankers	5,647.91
Checks and other cash items		Notes and bills re-discounted	117,555.76
Exchanges for clearing-house	28,884.68	Bills payable	
Bills of other banks	10,230.00		
Fractional currency	763.84		
Trade dollars			
Specie	13,300.00		
Legal-tender notes	129,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,777,655.63	Total	1,777,655.63

First National Bank, Morristown.

GEORGE W. FOLSOM, *President.*

No. 3432.

GEO. S. CROUCH, *Cashier.*

Loans and discounts	\$157,297.38	Capital stock paid in	\$75,000.00
Overdrafts	189.48	Surplus fund	24,000.00
U. S. bonds to secure circulation	18,750.00	Other undivided profits	5,218.08
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,348.25	Individual deposits	77,812.03
Due from other banks and bankers	14,284.43	United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,285.66	Due to other national banks	
Premiums paid	121.46	Due to State banks and bankers	
Checks and other cash items	107.54	Notes and bills re-discounted	5,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	18.91		
Trade dollars			
Specie	1,738.25		
Legal-tender notes	1,920.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	843.75		
Due from U. S. Treasurer			
Total	203,905.11	Total	203,905.11

TENNESSEE.

First National Bank, Murfreesborough.

EDWARD L. JORDAN, *President.*

No. 1692.

H. H. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$278,299.48	Capital stock paid in	\$100,000.00
Overdrafts	3,070.35	Surplus fund	60,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	16,577.86
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,846.54	Dividends unpaid	
Due from approved reserve agents ..	18,305.33	Individual deposits	185,699.83
Due from other banks and bankers ..	1,942.07	United States deposits	
Real estate, furniture, and fixtures ..	10,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,989.44	Due to other national banks	2,162.39
Premiums paid		Due to State banks and bankers ..	692.00
Checks and other cash items	1,236.96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,185.00		
Fractional currency	111.31		
Trade dollars			
Specie	22,970.00		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer	1,175.60		
Total	455,132.08	Total	455,132.08

Stones River National Bank, Murfreesborough.

WM. MITCHELL, *President.*

No. 2000.

THOS. B. FOWLER, *Cashier.*

Loans and discounts	\$186,486.72	Capital stock paid in	\$75,000.00
Overdrafts	6,632.19	Surplus fund	5,400.00
U. S. bonds to secure circulation ..	20,000.00	Other undivided profits	2,044.04
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,897.73	Dividends unpaid	490.00
Due from approved reserve agents ..	3,213.33	Individual deposits	130,040.21
Due from other banks and bankers ..	3,672.60	United States deposits	
Real estate, furniture, and fixtures ..	7,755.07	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,529.56	Due to other national banks	2,815.07
Premiums paid	5,550.00	Due to State banks and bankers ..	55.58
Checks and other cash items		Notes and bills re-discounted	23,755.09
Exchanges for clearing-house		Bills payable	
Bills of other banks	500.00		
Fractional currency	110.79		
Trade dollars			
Specie	14,352.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	900.00		
Due from U. S. Treasurer			
Total	257,599.99	Total	257,599.99

First National Bank, Nashville.

THOMAS PLATER, *President.*

No. 150.

H. W. GRAUTLAND, *Cashier.*

Loans and discounts	\$2,454,863.65	Capital stock paid in	\$1,000,000.00
Overdrafts	118,409.87	Surplus fund	200,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	24,026.36
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	98,937.23	Dividends unpaid	
Due from approved reserve agents ..	108,231.28	Individual deposits	1,292,265.98
Due from other banks and bankers ..	125,181.86	United States deposits	131,558.55
Real estate, furniture, and fixtures ..	67,110.97	Deposits of U.S. disbursing officers ..	4,994.54
Current expenses and taxes paid ..	29,668.39	Due to other national banks	152,040.68
Premiums paid	33,748.25	Due to State banks and bankers ..	51,920.24
Checks and other cash items	30,419.33	Notes and bills re-discounted	293,334.56
Exchanges for clearing-house		Bills payable	210,000.00
Bills of other banks	10,080.00		
Fractional currency	1,141.92		
Trade dollars			
Specie	67,098.25		
Legal-tender notes	53,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer	5,000.00		
Total	3,405,140.91	Total	3,405,140.91

TENNESSEE.

Fourth National Bank, Nashville.

SAMUEL J. KEITH, *President.*

No. 1669.

J. T. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 168, 198.32	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	31, 575. 82	Surplus fund	200, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	105, 268. 80
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	15, 703. 17	Dividends unpaid .....	.....
Due from approved reserve agents ..	41, 619. 55	Individual deposits	913, 103. 44
Due from other banks and bankers ..	107, 507. 90	United States deposits	110, 000. 00
Real estate, furniture, and fixtures ..	73, 916. 69	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	442. 57	Due to other national banks	300, 514. 74
Premiums paid	33, 000. 00	Due to State banks and bankers ..	114, 652. 70
Checks and other cash items	75, 219. 25	Notes and bills re-discounted	49, 899. 15
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1, 248. 00		
Fractional currency	101. 66		
Trade dollars .....	.....	
Specie	64, 655. 90		
Legal-tender notes	73, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	.....	
Total	2, 838, 438. 83	Total	2, 838, 438. 83

American National Bank, Nashville.

EDGAR JONES, *President.*

No. 3032.

A. W. HARRIS, *Cashier.*

Loans and discounts	\$2, 056, 235. 84	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	13, 527. 93	Surplus fund	59, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	17, 918. 59
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand	850. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	55, 333. 59	Dividends unpaid .....	.....
Due from approved reserve agents ..	163, 508. 89	Individual deposits	1, 261, 332. 95
Due from other banks and bankers ..	85, 715. 97	United States deposits .....	.....
Real estate, furniture, and fixtures ..	50, 635. 69	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	528. 46	Due to other national banks	21, 540. 97
Premiums paid	12, 500. 00	Due to State banks and bankers ..	66, 854. 18
Checks and other cash items	52, 810. 01	Notes and bills re-discounted	154, 488. 89
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	10, 000. 00		
Fractional currency	100. 00		
Trade dollars .....	.....	
Specie	38, 234. 20		
Legal-tender notes	33, 905. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	.....	
Total	2, 626, 135. 58	Total	2, 626, 135. 58

Commercial National Bank, Nashville.

M. A. SPURR, *President.*

No. 3228.

F. PORTERFIELD, *Cashier.*

Loans and discounts	\$1, 188, 079. 35	Capital stock paid in	\$400, 000. 00
Overdrafts	12, 399. 22	Surplus fund	80, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	36, 520. 58
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	47, 054. 70	Dividends unpaid .....	.....
Due from approved reserve agents ..	64, 678. 35	Individual deposits	545, 330. 19
Due from other banks and bankers ..	51, 495. 48	United States deposits .....	.....
Real estate, furniture, and fixtures ..	2, 000. 00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	6, 385. 24	Due to other national banks	169, 647. 62
Premiums paid	3, 000. 00	Due to State banks and bankers ..	135, 930. 68
Checks and other cash items	62, 115. 07	Notes and bills re-discounted	180, 128. 84
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	8, 984. 00		
Fractional currency	161. 00		
Trade dollars .....	.....	
Specie	33, 955. 50		
Legal-tender notes	60, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	.....	
Total	1, 592, 557. 91	Total	1, 592, 557. 91

TENNESSEE.

Giles National Bank, Pulaski.

SOLON E. ROSE, *President.*

No. 1990.

JNO. D. FLAUTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$160,608.75	Capital stock paid in	\$100,000.00
Overdrafts	13,629.52	Surplus fund	15,700.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,733.20
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,106.43	Individual deposits	92,093.26
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	12,080.75	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	908.79	Due to other national banks	2,793.88
Premiums paid	1,000.00	Due to State banks and bankers ..	
Checks and other cash items	1,949.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	897.00		
Fractional currency	84.10		
Trade dollars			
Specie	12,430.50		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	236,820.34	Total	236,820.34

People's National Bank, Pulaski.

J. P. MAY, *President.*

No. 2635.

GEO. T. RIDDLE, *Cashier.*

Loans and discounts	\$175,591.37	Capital stock paid in	\$60,000.00
Overdrafts	6,151.52	Surplus fund	20,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	5,254.97
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,490.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,438.63	Individual deposits	105,999.42
Due from other banks and bankers	2,102.80	United States deposits	
Real estate, furniture, and fixtures	9,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	226.11	Due to other national banks	1,409.82
Premiums paid	3,600.00	Due to State banks and bankers ..	
Checks and other cash items	458.15	Notes and bills re-discounted	26,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,359.00		
Fractional currency	62.13		
Trade dollars			
Specie	6,489.50		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	675.00		
Due from U. S. Treasurer			
Total	232,154.21	Total	232,154.21

National Bank, Shelbyville.

EDMUND COOPER, *President.*

No. 2198.

BROM. R. WHITTHORNE, *Cashier.*

Loans and discounts	\$115,581.57	Capital stock paid in	\$50,000.00
Overdrafts	1,300.00	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	18,249.45
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,000.00	Dividends unpaid	60.00
Due from approved reserve agents	1,172.66	Individual deposits	27,631.47
Due from other banks and bankers	890.90	United States deposits	
Real estate, furniture, and fixtures	1,200.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,838.77	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	1,125.59
Checks and other cash items		Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	580.00		
Fractional currency	3.96		
Trade dollars			
Specie	1,600.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer	86.15		
Total	143,316.51	Total	143,316.51

TENNESSEE.

People's National Bank, Shelbyville.

NATHAN P. EVANS, *President.*

No. 3530.

S. J. WALLING, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$216, 533. 87	Capital stock paid in	\$100, 000. 00
Overdrafts	3, 200. 00	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	6, 278. 28
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2, 836. 96	Individual deposits	112, 385. 62
Due from other banks and bankers	12, 054. 18	United States deposits	
Real estate, furniture, and fixtures	5, 837. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 088. 44	Due to other national banks	18, 927. 50
Premiums paid	2, 815. 62	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	14, 000. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 600. 00		
Fractional currency .....	. 53		
Trade dollars			
Specie	5, 000. 00		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer			
Total	284, 091. 60	Total	284, 091. 60

First National Bank, South Pittsburgh.

W. M. DUNCAN, *President.*

No. 3660.

J. NO. W. CHILDRESS, *Cashier.*

Loans and discounts	\$99, 338. 44	Capital stock paid in	\$50, 000. 00
Overdrafts	291. 13	Surplus fund	5, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	2, 474. 42
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4, 073. 29	Individual deposits	45, 891. 24
Due from other banks and bankers	5, 265. 23	United States deposits	
Real estate, furniture, and fixtures	1, 438. 34	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 497. 70	Due to other national banks	7, 517. 62
Premiums paid	1, 000. 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	10, 363. 35
Exchanges for clearing-house		Bills payable	
Bills of other banks	495. 00		
Fractional currency	15. 00		
Trade dollars			
Specie	2, 520. 00		
Legal-tender notes	3, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer			
Total	132, 496. 63	Total	132, 496. 63

First National Bank, Sparta.

RICHARD HILL, *President.*

No. 3614.

J. N. WALLING, *Cashier.*

Loans and discounts	\$132, 028. 61	Capital stock paid in	\$50, 000. 00
Overdrafts	340. 67	Surplus fund	2, 324. 88
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	9, 548. 91
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5, 799. 15	Individual deposits	82, 677. 54
Due from other banks and bankers	8, 173. 23	United States deposits	
Real estate, furniture, and fixtures	4, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 576. 98	Due to other national banks	4, 856. 01
Premiums paid	3, 000. 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	15, 098. 52
Bills of other banks	590. 00		
Fractional currency	4. 72		
Trade dollars			
Specie	4, 700. 00		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	42. 50		
Due from U. S. Treasurer			
Total	175, 755. 86	Total	175, 755. 86

TENNESSEE.

Springfield National Bank, Springfield.

CHAS. C. BELL, *President.*

No. 2019.

THOMAS PEPPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$119,465.86	Capital stock paid in	\$60,000.00
Overdrafts	2,873.13	Surplus fund	20,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	6,235.63
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,069.51	Individual deposits	129,427.85
Due from other banks and bankers	54,664.93	United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	838.08	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	663.80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,055.00		
Fractional currency	43.17		
Trade dollars			
Specie	2,815.00		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	229,163.48	Total	229,163.48

First National Bank, Tullahoma.

L. D. HICKERSON, *President.*

No. 3107.

L. D. HICKERSON, JR., *Cashier.*

Loans and discounts	\$131,534.12	Capital stock paid in	\$50,000.00
Overdrafts	243.30	Surplus fund	8,500.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	10,598.57
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,048.78	Individual deposits	91,930.85
Due from other banks and bankers	6,719.49	United States deposits	
Real estate, furniture, and fixtures	4,435.43	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,434.43	Due to other national banks	7,425.18
Premiums paid	3,700.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,000.00		
Fractional currency	39.05		
Trade dollars			
Specie	6,400.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer			
Total	186,454.60	Total	186,454.60

First National Bank, Union City.

T. J. EDWARDS, *President.*

No. 3919.

R. P. WHITESELL, *Cashier.*

Loans and discounts	\$38,117.81	Capital stock paid in	\$35,000.00
Overdrafts	171.01	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,006.43
U. S. bonds to secure deposits		National-bank notes outstanding	4,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,065.50	Individual deposits	43,960.42
Due from other banks and bankers	1,815.87	United States deposits	
Real estate, furniture, and fixtures	4,523.54	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	755.93	Due to other national banks	
Premiums paid	937.50	Due to State banks and bankers	
Checks and other cash items	10.63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,870.00		
Fractional currency	10.06		
Trade dollars			
Specie	817.00		
Legal-tender notes	14,050.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	84,206.85	Total	84,206.85

OHIO.

First National Bank, Akron.

THOMAS W. CORNELL, *President.*

No. 2698.

WILLIAM MCFARLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$282,280.29	Capital stock paid in	\$100,000.00
Overdrafts	4,025.50	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	34,000.00	Other undivided profits	22,774.26
U. S. bonds to secure deposits		National-bank notes outstanding ..	30,600.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	40.00
Due from approved reserve agents ..	6,365.64	Individual deposits	268,324.86
Due from other banks and bankers ..	5,842.59	United States deposits	
Real estate, furniture, and fixtures ..	18,933.79	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,723.16	Due to other national banks	9,759.96
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	4,828.90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,431.00		
Fractional currency	158.21		
Trade dollars			
Specie	37,380.00		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,530.00		
Due from U. S. Treasurer			
Total	441,499.08	Total	441,499.08

Second National Bank, Akron.

J. H. PENDLETON, *President.*

No. 2716.

GEO. T. PERKINS, *Cashier.*

Loans and discounts	\$533,930.86	Capital stock paid in	\$275,000.00
Overdrafts	702.67	Surplus fund	23,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	9,982.50
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	46,426.20	Individual deposits	382,942.77
Due from other banks and bankers ..	23,947.39	United States deposits	
Real estate, furniture, and fixtures ..	12,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4,956.04	Due to other national banks	14,617.75
Premiums paid		Due to State banks and bankers ..	2,904.84
Checks and other cash items	3,986.31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	35,400.00		
Fractional currency	225.64		
Trade dollars			
Specie	9,122.75		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	753,447.86	Total	753,447.86

City National Bank, Akron.

JOHN B. WOODS, *President.*

No. 2946.

A. N. SANFORD, *Cashier.*

Loans and discounts	\$506,510.85	Capital stock paid in	\$200,000.00
Overdrafts	219.01	Surplus fund	27,000.00
U. S. bonds to secure circulation ..	150,000.00	Other undivided profits	15,072.97
U. S. bonds to secure deposits		National-bank notes outstanding ..	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	16,343.16	Individual deposits	343,245.80
Due from other banks and bankers ..	3,604.80	United States deposits	
Real estate, furniture, and fixtures ..	2,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4,919.23	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	718.64
Checks and other cash items	912.09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	902.00		
Fractional currency	76.27		
Trade dollars			
Specie	1,800.00		
Legal-tender notes	27,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	6,750.00		
Due from U. S. Treasurer			
Total	721,037.41	Total	721,037.41

OHIO.

First National Bank, Alliance.

RICHARD W. TEETERS, *President.*

No. 3721.

W. M. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$177,520.41	Capital stock paid in	\$100,000.00
Overdrafts	155.71	Surplus fund	1,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	8,232.97
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	826.41	Individual deposits	100,455.59
Due from other banks and bankers ..	2,023.35	United States deposits	
Real estate, furniture, and fixtures ..	2,972.59	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,766.39	Due to other national banks	3,324.49
Premiums paid	1,906.25	Due to State banks and bankers ..	
Checks and other cash items	82.28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,325.00		
Fractional currency	27.51		
Trade dollars			
Specie	5,782.15		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	235,513.05	Total	235,513.05

First National Bank, Ashland.

JACOB O. JENNINGS, *President.*

No. 183.

JOSEPH PATTERSON, *Cashier.*

Loans and discounts	\$130,622.73	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation ..	15,000.00	Other undivided profits	8,637.90
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,800.00	Dividends unpaid	
Due from approved reserve agents ..	16,604.29	Individual deposits	199,147.03
Due from other banks and bankers ..	40,472.23	United States deposits	
Real estate, furniture, and fixtures ..	25,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,721.97	Due to other national banks	693.09
Premiums paid		Due to State banks and bankers ..	30.13
Checks and other cash items	3,835.27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,180.00		
Fractional currency	20.01		
Trade dollars			
Specie	9,855.50		
Legal-tender notes	29,894.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	675.00		
Due from U. S. Treasurer	327.15		
Total	287,008.15	Total	287,008.15

Ashtabula National Bank, Ashtabula.

P. F. GOOD, *President.*

No. 2031.

J. SUM. BLYTH, *Cashier.*

Loans and discounts	\$161,938.81	Capital stock paid in	\$80,000.00
Overdrafts	1,800.00	Surplus fund	26,000.00
U. S. bonds to secure circulation ..	76,500.00	Other undivided profits	10,100.24
U. S. bonds to secure deposits		National-bank notes outstanding ..	68,840.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	540.00	Dividends unpaid	11.80
Due from approved reserve agents ..	67,903.54	Individual deposits	148,706.31
Due from other banks and bankers ..	6,674.81	United States deposits	
Real estate, furniture, and fixtures ..	5,824.89	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,439.25	Due to other national banks	7,472.63
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2,114.87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	832.00		
Fractional currency	46.95		
Trade dollars			
Specie	5,073.86		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	3,442.00		
Due from U. S. Treasurer			
Total	341,130.98	Total	341,130.98

OHIO.

Farmers' National Bank, Ashtabula.

H. E. PARSONS, *President.*

No. 975.

A. F. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$314, 426. 96	Capital stock paid in	\$150, 000. 00
Overdrafts	816. 78	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Other undivided profits	33, 453. 01
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	135, 000. 00
U. S. bonds on hand	300. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	1, 350. 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	43, 903. 00	Individual deposits	219, 839. 51
Due from other banks and bankers ..	23, 291. 00	United States deposits .....	.....
Real estate, furniture, and fixtures ..	4, 500. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	4, 905. 81	Due to other national banks	21, 592. 59
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items	438. 52	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	13, 657. 00		
Fractional currency .....	.....	
Trade dollars .....	.....	
Specie	16, 533. 26		
Legal-tender notes	8, 731. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. ..	6, 775. 00		
Due from U. S. Treasurer	256. 72		
Total	589, 885. 11	Total	589, 885. 11

First National Bank, Athens.

AUGUSTUS NORTON, *President.*

No. 233.

D. H. MOORE, *Cashier.*

Loans and discounts	\$144, 519. 75	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 807. 97	Surplus fund	16, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	5, 490. 63
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	1, 325. 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	18, 968. 12	Individual deposits	142, 446. 41
Due from other banks and bankers ..	1, 676. 92	United States deposits .....	.....
Real estate, furniture, and fixtures ..	21, 200. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	2, 531. 44	Due to other national banks	1, 456. 35
Premiums paid .....	.....	Due to State banks and bankers ..	350. 95
Checks and other cash items	2, 279. 06	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1, 530. 00		
Fractional currency .....	.....	
Trade dollars .....	.....	
Specie	6, 093. 58		
Legal-tender notes	12, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....	.....	
Total	226, 994. 34	Total	226, 994. 34

First National Bank, Barnesville.

ASA GARRETSON, *President.*

No. 911.

G. E. BRADFELD, *Cashier.*

Loans and discounts	\$436, 391. 66	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 410. 86	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	12, 004. 66
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	87, 800. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	84, 136. 60	Dividends unpaid	400. 00
Due from approved reserve agents ..	23, 323. 52	Individual deposits	435, 571. 11
Due from other banks and bankers ..	7, 607. 57	United States deposits .....	.....
Real estate, furniture, and fixtures ..	2, 600. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	3, 577. 65	Due to other national banks	7, 886. 91
Premiums paid .....	.....	Due to State banks and bankers ..	9, 886. 26
Checks and other cash items	316. 96	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	110. 00		
Fractional currency	110. 00		
Trade dollars .....	.....	
Specie	5, 560. 00		
Legal-tender notes	34, 500. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	3, 204. 12		
Due from U. S. Treasurer .....	.....	
Total	703, 548. 94	Total	703, 548. 94

OHIO.

People's National Bank, Barnesville.

J. S. ELY, *President.*

No. 2908.

A. E. DENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$181, 526. 69	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 305. 51	Surplus fund	7, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	571. 37
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	9, 900. 00	Dividends unpaid	1, 059. 00
Due from approved reserve agents ..	14, 443. 92	Individual deposits	174, 621. 55
Due from other banks and bankers ..	754. 29	United States deposits	
Real estate, furniture, and fixtures ..	10, 300. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	28. 72	Due to other national banks	3, 008. 54
Premiums paid	1, 246. 88	Due to State banks and bankers ..	
Checks and other cash items	325. 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	300. 00		
Fractional currency	148. 10		
Trade dollars			
Specie	1, 642. 50		
Legal-tender notes	13, 026. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	248, 010. 46	Total	248, 010. 46

First National Bank, Batavia.

MILTON JAMIESON, *President.*

No. 715.

JOHN F. DIAL, *Cashier.*

Loans and discounts	\$114, 388. 47	Capital stock paid in	\$80, 000. 00
Overdrafts	19. 15	Surplus fund	16, 000. 00
U. S. bonds to secure circulation	80, 000. 00	Other undivided profits	2, 727. 61
U. S. bonds to secure deposits		National-bank notes outstanding ..	72, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	9, 000. 00	Dividends unpaid	1, 428. 00
Due from approved reserve agents ..	62, 187. 75	Individual deposits	116, 703. 50
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	5, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	37. 50	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	106. 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 000. 00		
Fractional currency	10. 69		
Trade dollars			
Specie	6, 509. 00		
Legal-tender notes	7, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	3, 600. 00		
Due from U. S. Treasurer			
Total	288, 859. 11	Total	288, 859. 11

First National Bank, Batesville.

W. C. ATKINSON, *President.*

No. 2219.

WILBER W. ELLIOTT, *Cashier.*

Loans and discounts	\$71, 347. 78	Capital stock paid in	\$60, 000. 00
Overdrafts	237. 49	Surplus fund	5, 050. 00
U. S. bonds to secure circulation	15, 000. 00	Other undivided profits	1, 013. 90
U. S. bonds to secure deposits		National-bank notes outstanding ..	13, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	439. 00
Due from approved reserve agents ..	3, 518. 06	Individual deposits	26, 410. 07
Due from other banks and bankers ..	4, 766. 88	United States deposits	
Real estate, furniture, and fixtures ..	5, 560. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	839. 30	Due to other national banks	
Premiums paid	2, 890. 00	Due to State banks and bankers ..	
Checks and other cash items	5. 90	Notes and bills re-discounted	2, 500. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	260. 00		
Fractional currency	12. 36		
Trade dollars			
Specie	1, 300. 20		
Legal-tender notes	2, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	675. 00		
Due from U. S. Treasurer			
Total	108, 912. 97	Total	108, 912. 97

OHIO.

First National Bank, Bellaire.

JOHN T. MERCER, *President.*

No. 1944.

ALBERT P. TALLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$388,766.24	Capital stock paid in	\$200,000.00
Overdrafts	880.61	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	16,722.52
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	128,950.00	Dividends unpaid	
Due from approved reserve agents ..	56,076.21	Individual deposits	398,291.79
Due from other banks and bankers ..	6,084.67	United States deposits	
Real estate, furniture, and fixtures ..	24,380.21	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4,434.17	Due to other national banks	4,493.16
Premiums paid	3,789.06	Due to State banks and bankers ..	4,793.83
Checks and other cash items	8,720.21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,500.00		
Fractional currency	79.92		
Trade dollars			
Specie	5,600.00		
Legal-tender notes	26,790.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	709,301.30	Total	709,301.30

Bellefontaine National Bank, Bellefontaine.

WILLIAM LAWRENCE, *President.*

No. 1784.

JAMES LEISTER, *Cashier.*

Loans and discounts	\$120,354.73	Capital stock paid in	\$100,000.00
Overdrafts	8,686.02	Surplus fund	21,000.00
U. S. bonds to secure circulation	70,000.00	Other undivided profits	9,483.67
U. S. bonds to secure deposits		National-bank notes outstanding ..	61,450.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	23,850.00	Dividends unpaid	
Due from approved reserve agents ..	14,360.48	Individual deposits	108,199.35
Due from other banks and bankers ..	952.45	United States deposits	
Real estate, furniture, and fixtures ..	9,800.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,965.19	Due to other national banks	871.10
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	22,183.84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,584.00		
Fractional currency	64.41		
Trade dollars			
Specie	4,250.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,950.00		
Due from U. S. Treasurer			
Total	301,004.12	Total	301,004.12

People's National Bank, Bellefontaine.

ABNER RIDDLE, *President.*

No. 2480.

ROBERT LAMB, *Cashier.*

Loans and discounts	\$238,044.37	Capital stock paid in	\$100,000.00
Overdrafts	10,614.23	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	22,408.31
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	62,800.00	Dividends unpaid	
Due from approved reserve agents ..	15,991.30	Individual deposits	225,760.78
Due from other banks and bankers ..	218.77	United States deposits	
Real estate, furniture, and fixtures ..	2,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,712.55	Due to other national banks	1,857.65
Premiums paid		Due to State banks and bankers ..	12,553.40
Checks and other cash items	21,282.88	Notes and bills re-discounted	14,010.33
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,219.00		
Fractional currency	79.52		
Trade dollars			
Specie	4,377.85		
Legal-tender notes	24,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	441,590.47	Total	441,590.47

OHIO.

First National Bank, Bellevue.

G. E. POMEROY, *President.*

No. 2302.

AMOS WOODWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132, 124. 80	Capital stock paid in	\$50, 000. 00
Overdrafts	10. 00	Surplus fund	4, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	3, 659. 84
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	22, 597. 10	Individual deposits	125, 717. 05
Due from other banks and bankers	10, 228. 09	United States deposits	
Real estate, furniture, and fixtures	1, 600. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 071. 33	Due to other national banks	1, 772. 11
Premiums paid	2, 625. 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	490. 00		
Fractional currency	15. 18		
Trade dollars			
Specie	3, 075. 00		
Legal-tender notes	9, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562. 50		
Due from U. S. Treasurer			
Total	196, 399. 00	Total	196, 399. 00

First National Bank, Bridgeport.

W. W. HOLLOWAY, *President.*

No. 214.

J. J. HOLLOWAY, *Cashier.*

Loans and discounts	\$363, 065. 09	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 500. 00	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	19, 867. 80
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	40, 000. 00	Dividends unpaid	
Due from approved reserve agents	16, 991. 57	Individual deposits	213, 893. 11
Due from other banks and bankers	9, 702. 22	United States deposits	
Real estate, furniture, and fixtures	16, 875. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 299. 13	Due to other national banks	7, 052. 56
Premiums paid		Due to State banks and bankers	3, 777. 86
Checks and other cash items	202. 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 185. 00		
Fractional currency	125. 06		
Trade dollars			
Specie	9, 459. 00		
Legal-tender notes	13, 937. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	529, 591. 33	Total	529, 591. 33

First National Bank, Bryan.

ANDREW J. TRESSLER, *President.*

No. 237.

D. C. BAXTER, *Cashier.*

Loans and discounts	\$177, 738. 09	Capital stock paid in	\$60, 000. 00
Overdrafts		Surplus fund	21, 000. 00
U. S. bonds to secure circulation	60, 000. 00	Other undivided profits	3, 476. 95
U. S. bonds to secure deposits		National-bank notes outstanding	54, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8, 471. 45	Individual deposits	150, 279. 48
Due from other banks and bankers	7, 307. 93	United States deposits	
Real estate, furniture, and fixtures	7, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 263. 90	Due to other national banks	221 91
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 350. 00		
Fractional currency	96. 97		
Trade dollars			
Specie	15, 250. 00		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 500. 00		
Due from U. S. Treasurer			
Total	288, 978. 34	Total	288, 978. 34

OHIO.

Farmers' National Bank, Bryan.

ELMORE Y. MORROW, *President.*

No. 2474.

MARTIN V. GARVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$147,750.76	Capital stock paid in	\$50,000.00
Overdrafts	3,000.00	Surplus fund	11,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,919.18
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	16,640.05	Individual deposits	130,365.79
Due from other banks and bankers ..	1,660.69	United States deposits	
Real estate, furniture, and fixtures ..	4,992.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,026.67	Due to other national banks	
Premiums paid	350.66	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,822.00		
Fractional currency	42.20		
Trade dollars			
Specie	2,750.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer			
Total	204,534.97	Total	204,534.97

First National Bank, Bucyrus.

JAMES B. GORMLY, *President.*

No. 443.

GEORGE C. GORMLY, *Cashier.*

Loans and discounts	\$154,435.02	Capital stock paid in	\$100,000.00
Overdrafts	1,000.00	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,807.00
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	32,082.98	Individual deposits	160,807.53
Due from other banks and bankers ..	24,662.52	United States deposits	
Real estate, furniture, and fixtures ..	14,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,015.00	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	337.77
Checks and other cash items	5,331.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Trade dollars			
Specie	23,000.00		
Legal-tender notes	24,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer	800.00		
Total	306,452.30	Total	306,452.30

Second National Bank, Bucyrus.

M. J. MONNETT, *President.*

No. 3274.

J. C. F. HULL, *Cashier.*

Loans and discounts	\$137,048.07	Capital stock paid in	\$50,000.00
Overdrafts	639.49	Surplus fund	50,000.00
U. S. bonds to secure circulation	13,000.00	Other undivided profits	2,394.68
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	8,101.64	Individual deposits	80,594.99
Due from other banks and bankers ..	2,685.82	United States deposits	
Real estate, furniture, and fixtures ..	15,300.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	754.02	Due to other national banks	4,183.38
Premiums paid	2,500.00	Due to State banks and bankers ..	753.04
Checks and other cash items	1,007.10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,705.00		
Fractional currency	19.95		
Trade dollars			
Specie	1,700.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	585.00		
Due from U. S. Treasurer	580.00		
Total	199,626.09	Total	199,626.09

OHIO.**First National Bank, Cadiz.**D. B. WELCH, *President.*

No. 100.

I. C. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$432,973.84	Capital stock paid in	\$120,000.00
Overdrafts	855.02	Surplus fund	31,200.00
U. S. bonds to secure circulation	120,000.00	Other undivided profits	13,462.12
U. S. bonds to secure deposits		National-bank notes outstanding ..	105,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,931.08	Individual deposits	365,407.46
Due from other banks and bankers	7,182.52	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,256.63	Due to other national banks	8,696.61
Premiums paid	5,500.00	Due to State banks and bankers ..	1,401.78
Checks and other cash items	756.28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	450.00		
Fractional currency	79.10		
Trade dollars			
Specie	23,457.50		
Legal-tender notes	34,126.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	5,400.00		
Due from U. S. Treasurer			
Total	645,967.97	Total	645,967.97

Farmers and Mechanics' National Bank, Cadiz.M. J. BROWN, *President.*

No. 2444.

C. O. F. BROWN, *Cashier.*

Loans and discounts	\$193,137.10	Capital stock paid in	\$50,000.00
Overdrafts	589.74	Surplus fund	16,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	3,425.56
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,440.40	Individual deposits	201,187.82
Due from other banks and bankers	17,922.86	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	796.85	Due to other national banks	6,600.47
Premiums paid		Due to State banks and bankers ..	4,693.75
Checks and other cash items	448.29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,080.00		
Fractional currency	42.36		
Trade dollars			
Specie	23,700.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	327,407.60	Total	327,407.60

Harrison National Bank, Cadiz.DAVID CUNNINGHAM, *President.*

No. 1447.

JOHN M. SHARON, *Cashier.*

Loans and discounts	\$799,785.89	Capital stock paid in	\$100,000.00
Overdrafts	51.76	Surplus fund	93,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	14,389.28
U. S. bonds to secure deposits		National-bank notes outstanding ..	89,300.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,000.00	Dividends unpaid	
Due from approved reserve agents	18,047.37	Individual deposits	752,672.06
Due from other banks and bankers	16,745.24	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,750.33	Due to other national banks	427.21
Premiums paid		Due to State banks and bankers ..	6,597.36
Checks and other cash items	1,262.28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,480.00		
Fractional currency	114.04		
Trade dollars			
Specie	60,649.00		
Legal-tender notes	48,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer			
Total	1,056,385.91	Total	1,056,385.91

OHIO.

Noble County National Bank, Caldwell.

WILLIAM H. FRAZIER, *President.*

No. 2102.

G. W. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$107,735.87	Capital stock paid in.....	\$60,000.00
Overdrafts.....	12.07	Surplus fund.....	8,000.00
U. S. bonds to secure circulation...	60,000.00	Other undivided profits.....	5,542.48
U. S. bonds to secure deposits.....		National-bank notes outstanding..	54,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..	7,115.00	Dividends unpaid.....	28.00
Due from approved reserve agents..	26,822.31	Individual deposits.....	109,695.73
Due from other banks and bankers..	6,979.24	United States deposits.....	
Real estate, furniture, and fixtures..	4,000.00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	652.51	Due to other national banks.....	854.23
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	57.00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,730.00		
Fractional currency.....	47.44		
Trade dollars.....			
Specie.....	4,442.00		
Legal-tender notes.....	12,427.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	2,700.00		
Due from U. S. Treasurer.....	400.00		
Total.....	238,120.44	Total.....	238,120.44

Central National Bank, Cambridge.

A. J. HUTCHISON, *President.*

No. 2872.

JOHN C. BECKETT, *Cashier.*

Loans and discounts.....	\$127,952.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,431.03	Surplus fund.....	7,500.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	4,371.07
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..	12,900.00	Dividends unpaid.....	468.00
Due from approved reserve agents..	12,494.50	Individual deposits.....	104,117.29
Due from other banks and bankers..	13,403.33	United States deposits.....	
Real estate, furniture, and fixtures..	3,845.78	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	1,171.85	Due to other national banks.....	6,038.72
Premiums paid.....	2,500.00	Due to State banks and bankers..	
Checks and other cash items.....	2,795.00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	10,000.00		
Fractional currency.....	56.19		
Trade dollars.....			
Specie.....	15,320.00		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	1,125.00		
Due from U. S. Treasurer.....			
Total.....	244,995.08	Total.....	244,995.08

Guernsey National Bank, Cambridge.

JOSEPH D. TAYLOR, *President.*

No. 1942.

A. A. TAYLOR, *Cashier.*

Loans and discounts.....	\$100,591.37	Capital stock paid in.....	\$100,000.00
Overdrafts.....	483.68	Surplus fund.....	15,675.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	4,771.96
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	96.00
Due from approved reserve agents..	2,861.87	Individual deposits.....	40,558.46
Due from other banks and bankers..	1,448.13	United States deposits.....	
Real estate, furniture, and fixtures..	21,645.66	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	3,211.53	Due to other national banks.....	1,183.15
Premiums paid.....	3,500.00	Due to State banks and bankers..	84.62
Checks and other cash items.....	810.64	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,550.00		
Fractional currency.....	73.31		
Trade dollars.....			
Specie.....	509.00		
Legal-tender notes.....	12,431.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	2,250.00		
Due from U. S. Treasurer.....			
Total.....	207,369.19	Total.....	207,369.19

OHIO.

Old National Bank, Cambridge.

S. J. McMAHON, *President.*

No. 2861.

A. R. MURRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$169,952.08	Capital stock paid in	\$100,000.00
Overdrafts	3,195.91	Surplus fund	9,500.00
U. S. bonds to secure circulation ..	30,000.00	Other undivided profits	6,023.67
U. S. bonds to secure deposits		National-bank notes outstanding ..	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,000.00	Dividends unpaid	
Due from approved reserve agents ..	14,245.68	Individual deposits	131,459.45
Due from other banks and bankers ..	2,165.82	United States deposits	
Real estate, furniture, and fixtures ..	4,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,705.18	Due to other national banks	1,616.91
Premiums paid		Due to State banks and bankers ..	2,186.82
Checks and other cash items	793.71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,394.00		
Fractional currency .....	.47		
Trade dollars			
Specie	17,484.00		
Legal-tender notes	19,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,350.00		
Due from U. S. Treasurer			
Total	277,786.85	Total	277,786.85

Farmers' National Bank, Canfield.

ALEXANDER DICKSON, *President.*

No. 3654.

H. A. MANCHESTER, *Cashier.*

Loans and discounts	\$100,217.66	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,713.94
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	10.00
Due from approved reserve agents ..	3,731.48	Individual deposits	80,995.28
Due from other banks and bankers ..	9,087.07	United States deposits	
Real estate, furniture, and fixtures ..	3,394.66	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,075.93	Due to other national banks	
Premiums paid	850.00	Due to State banks and bankers ..	
Checks and other cash items	1,407.06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,000.00		
Fractional currency	38.66		
Trade dollars			
Specie	5,104.20		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	147,469.22	Total	147,469.22

First National Bank, Canton.

G. D. HARTER, *President.*

No. 76.

L. L. MILLER, *Cashier.*

Loans and discounts	\$186,416.95	Capital stock paid in	\$100,000.00
Overdrafts	2,211.44	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	23,616.97
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,068.75	Dividends unpaid	
Due from approved reserve agents ..	20,993.87	Individual deposits	167,835.31
Due from other banks and bankers ..	10,525.20	United States deposits	
Real estate, furniture, and fixtures ..	35,351.25	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,590.41	Due to other national banks	27,850.11
Premiums paid	7,498.00	Due to State banks and bankers ..	507.72
Checks and other cash items	3,286.97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18,423.00		
Fractional currency	687.96		
Trade dollars			
Specie	13,230.00		
Legal-tender notes	30,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer	476.31		
Total	384,810.11	Total	384,810.11

OHIO.

City National Bank, Canton.

W. W. CLARK, *President.*

No. 2489.

HENRY A. WISE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$379,762.32	Capital stock paid in	\$200,000.00
Overdrafts	2,340.15	Surplus fund	16,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	8,076.56
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	36.00
Due from approved reserve agents	33,405.24	Individual deposits	235,717.22
Due from other banks and bankers	2,769.69	United States deposits	
Real estate, furniture, and fixtures	2,725.76	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,412.99	Due to other national banks	15,211.58
Premiums paid	3,562.50	Due to State banks and bankers ..	574.78
Checks and other cash items	2,357.25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,602.00		
Fractional currency	151.32		
Trade dollars			
Specie	15,341.90		
Legal-tender notes	17,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,185.00		
Due from U. S. Treasurer			
Total	520,616.12	Total	520,616.12

First National Bank, Cardington.

F. P. HILLS, *President.*

No. 127.

E. J. VAUGHAN, *Cashier.*

Loans and discounts	\$137,864.53	Capital stock paid in	\$100,000.00
Overdrafts	849.28	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,036.40
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,385.55	Dividends unpaid	
Due from approved reserve agents	19,441.45	Individual deposits	76,064.76
Due from other banks and bankers	4,722.44	United States deposits	
Real estate, furniture, and fixtures	13,425.09	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,958.89	Due to other national banks	2,421.01
Premiums paid	4,250.00	Due to State banks and bankers ..	
Checks and other cash items	529.25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,500.00		
Fractional currency	10.69		
Trade dollars			
Specie	4,460.00		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	224,022.17	Total	224,022.17

Centreville National Bank of Thurman, Centreville.

LUTHER M. BEMAN, *President.*

No. 2181.

M. E. BEMAN, *Cashier.*

Loans and discounts	\$67,107.73	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	3,779.89
U. S. bonds to secure circulation	40,500.00	Other undivided profits	4,265.15
U. S. bonds to secure deposits		National-bank notes outstanding ..	36,450.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	13,325.00	Dividends unpaid	
Due from approved reserve agents	6,622.75	Individual deposits	46,255.54
Due from other banks and bankers	3,775.05	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	36.40	Due to other national banks	26.92
Premiums paid	4,800.00	Due to State banks and bankers ..	367.11
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	625.00		
Fractional currency .....	.18		
Trade dollars			
Specie	30.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,822.50		
Due from U. S. Treasurer			
Total	141,144.61	Total	141,144.61

OHIO.

First National Bank, Chillicothe.

AMOS SMITH, *President.*

No. 128.

EDWARD R. MCKEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$552,915.25	Capital stock paid in	\$300,000.00
Overdrafts	1,276.24	Surplus fund	60,000.00
U. S. bonds to secure circulation	300,000.00	Other undivided profits	81,604.00
U. S. bonds to secure deposits	220,000.00	National-bank notes outstanding	266,450.00
U. S. bonds on hand	80,600.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	97,572.83	Dividends unpaid	
Due from approved reserve agents	86,301.02	Individual deposits	504,282.27
Due from other banks and bankers	21,572.28	United States deposits	241,066.39
Real estate, furniture, and fixtures	11,139.88	Deposits of U.S. disbursing officers	831.45
Current expenses and taxes paid	8,719.85	Due to other national banks	10,833.30
Premiums paid	22,714.37	Due to State banks and bankers	19,397.54
Checks and other cash items	9,864.70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	20,000.00
Bills of other banks	5,255.00		
Fractional currency	159.88		
Trade dollars			
Specie	30,663.65		
Legal-tender notes	42,210.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	13,500.00		
Due from U. S. Treasurer			
Total	1,504,464.95	Total	1,504,464.95

Central National Bank, Chillicothe.

THOMAS G. MCKELL, *President.*

No. 2993.

THEODORE SPETNAGEL, *Cashier.*

Loans and discounts	\$300,444.49	Capital stock paid in	\$100,000.00
Overdrafts	645.33	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	14,127.57
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	21,600.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	69,700.00	Dividends unpaid	
Due from approved reserve agents	64,984.31	Individual deposits	387,963.60
Due from other banks and bankers	15,902.06	United States deposits	
Real estate, furniture, and fixtures	5,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,601.02	Due to other national banks	4,364.45
Premiums paid	4,400.00	Due to State banks and bankers	15,092.39
Checks and other cash items	2,208.27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,117.00		
Fractional currency	122.50		
Trade dollars			
Specie	22,642.03		
Legal-tender notes	18,181.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	636,548.01	Total	636,548.01

Ross County National Bank, Chillicothe.

WILLIAM POLAND, *President.*

No. 1172.

JOHN TOMLINSON, *Cashier.*

Loans and discounts	\$423,666.85	Capital stock paid in	\$150,000.00
Overdrafts	1,227.39	Surplus fund	75,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	20,269.66
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	133,580.00
U. S. bonds on hand	19,700.00	State-bank notes outstanding	688.00
Other stocks, bonds, and mortgages	44,525.00	Dividends unpaid	
Due from approved reserve agents	53,886.63	Individual deposits	376,698.94
Due from other banks and bankers	12,684.81	United States deposits	110,000.00
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,450.15	Due to other national banks	8,881.06
Premiums paid	17,321.95	Due to State banks and bankers	4,636.00
Checks and other cash items	5,325.70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,697.00		
Fractional currency	453.48		
Trade dollars			
Specie	19,984.70		
Legal-tender notes	19,200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,630.00		
Due from U. S. Treasurer			
Total	879,753.66	Total	879,753.66

OHIO.

First National Bank, Cincinnati.

LEARNER B. HARRISON, *President.*

No. 24.

THEODORE STANWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 960, 479.36	Capital stock paid in	\$1, 200, 000. 00
Overdrafts	158. 61	Surplus fund	240, 000. 00
U. S. bonds to secure circulation	515, 000. 00	Other undivided profits	279, 472. 27
U. S. bonds to secure deposits	1, 000, 000. 00	National-bank notes outstanding ..	444, 200. 00
U. S. bonds on hand	299, 750. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	599, 272. 90	Dividends unpaid	991. 00
Due from approved reserve agents ..	850, 905. 71	Individual deposits	2, 382, 764. 24
Due from other banks and bankers ..	356, 055. 47	United States deposits	1, 069, 870. 01
Real estate, furniture, and fixtures ..	171, 504. 10	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	21, 037. 73	Due to other national banks	1, 484, 817. 73
Premiums paid	70, 774. 66	Due to State banks and bankers ..	412, 507. 01
Checks and other cash items	42, 160. 23	Notes and bills re-discounted	
Exchanges for clearing-house	46, 761. 93	Bills payable	
Bills of other banks	40, 000. 00	U. S. bond account	435, 000. 00
Fractional currency	201. 56		
Trade dollars			
Specie	104, 973. 00		
Legal-tender notes	547, 412. 00		
U. S. certificates of deposit	300, 000. 00		
Redemption fund with U. S. Treas ..	23, 175. 00		
Due from U. S. Treasurer			
Total	7, 949, 622. 26	Total	7, 949, 622. 26

Second National Bank, Cincinnati.

CHARLES DAVIS, *President.*

No. 2664.

W. S. ROWE, *Cashier.*

Loans and discounts	\$829, 667. 04	Capital stock paid in	\$200, 000. 00
Overdrafts	990. 83	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	16, 474. 01
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand	2, 950. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	15, 811. 96	Dividends unpaid	
Due from approved reserve agents ..	40, 122. 12	Individual deposits	807, 290. 49
Due from other banks and bankers ..	48, 827. 30	United States deposits	
Real estate, furniture, and fixtures ..	89, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	12, 124. 75	Due to other national banks	84, 965. 98
Premiums paid	4, 370. 00	Due to State banks and bankers ..	20, 448. 71
Checks and other cash items	668. 88	Notes and bills re-discounted	
Exchanges for clearing-house	5, 555. 59	Bills payable	
Bills of other banks	1, 400. 00		
Fractional currency	80. 72		
Trade dollars			
Specie	35, 360. 00		
Legal-tender notes	135, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 274, 179. 19	Total	1, 274, 179. 19

Third National Bank, Cincinnati.

J. D. HEARNE, *President.*

No. 2730.

W. A. LEMMON, *Cashier.*

Loans and discounts	\$2, 759, 530. 91	Capital stock paid in	\$1, 600, 000. 00
Overdrafts	39. 11	Surplus fund	320, 000. 00
U. S. bonds to secure circulation	712, 000. 00	Other undivided profits	92, 032. 52
U. S. bonds to secure deposits	1, 000, 000. 00	National-bank notes outstanding ..	640, 800. 00
U. S. bonds on hand	4, 450. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	227, 617. 30	Dividends unpaid	
Due from approved reserve agents ..	482, 261. 71	Individual deposits	1, 739, 291. 18
Due from other banks and bankers ..	276, 908. 00	United States deposits	1, 100, 000. 00
Real estate, furniture, and fixtures ..	182, 441. 37	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	19, 043. 08	Due to other national banks	995, 899. 74
Premiums paid	370, 000. 00	Due to State banks and bankers ..	304, 319. 02
Checks and other cash items	24, 926. 81	Notes and bills re-discounted	
Exchanges for clearing-house	31, 264. 87	Bills payable	
Bills of other banks	46, 945. 00		
Fractional currency	70. 80		
Trade dollars			
Specie	47, 803. 50		
Legal-tender notes	275, 000. 00		
U. S. certificates of deposit	300, 000. 00		
Redemption fund with U. S. Treas ..	32, 040. 00		
Due from U. S. Treasurer			
Total	6, 792, 342. 46	Total	6, 792, 342. 46

OHIO.

Fourth National Bank, Cincinnati.

M. MORRIS WHITE, *President.*

No. 93.

H. P. COOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 500, 399. 20	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	451. 40	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	250, 000. 00	Other undivided profits.....	67, 976. 36
U. S. bonds to secure deposits.....	400, 000. 00	National-bank notes outstanding..	225, 000. 00
U. S. bonds on hand.....	12, 350. 00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	126, 100. 00	Dividends unpaid.....	1, 760. 00
Due from approved reserve agents.	238, 066. 41	Individual deposits.....	999, 340. 95
Due from other banks and bankers.	165, 233. 45	United States deposits.....	440, 000. 00
Real estate, furniture, and fixtures.	2, 000. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	17, 372. 16	Due to other national banks.....	443, 551. 65
Premiums paid.....		Due to State banks and bankers..	307, 224. 60
Checks and other cash items.....	282. 50	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	17, 140. 44	Bills payable.....	
Bills of other banks.....	67, 000. 00		
Fractional currency.....	100. 00		
Trade dollars.....			
Specie.....	27, 105. 00		
Legal-tender notes.....	160, 000. 00		
U. S. certificates of deposit.....	140, 000. 00		
Redemption fund with U. S. Treas.	11, 250. 00		
Due from U. S. Treasurer.....			
Total	3, 134, 853. 56	Total	3, 134, 853. 56

Fifth National Bank, Cincinnati.

J. M. KIRTLEY, *President.*

No. 2798.

SAMUEL W. RAMP, *Cashier.*

Loans and discounts.....	\$525, 959. 85	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	105. 31	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	17, 704. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	36, 400. 00	Dividends unpaid.....	10. 00
Due from approved reserve agents.	69, 195. 99	Individual deposits.....	270, 088. 96
Due from other banks and bankers.	100, 218. 73	United States deposits.....	
Real estate, furniture, and fixtures.	4, 484. 27	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	4, 546. 12	Due to other national banks.....	35, 998. 24
Premiums paid.....	11, 900. 00	Due to State banks and bankers..	19, 326. 87
Checks and other cash items.....	314. 33	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	8, 455. 16	Bills payable.....	
Bills of other banks.....	25, 660. 00		
Fractional currency.....	43. 41		
Trade dollars.....			
Specie.....	7, 270. 00		
Legal-tender notes.....	51, 325. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....			
Total	898, 128. 17	Total	898, 128. 17

Atlas National Bank, Cincinnati.

HENRY MEYER, *President.*

No. 3639.

EDWARD ALBERT, *Cashier.*

Loans and discounts.....	\$230, 496. 80	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	76. 40	Surplus fund.....	500. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	6, 820. 37
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	9, 733. 29	Individual deposits.....	109, 888. 44
Due from other banks and bankers.	10, 488. 96	United States deposits.....	
Real estate, furniture, and fixtures.	28, 215. 03	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2, 102. 15	Due to other national banks.....	1, 083. 29
Premiums paid.....	13, 266. 88	Due to State banks and bankers..	1, 204. 99
Checks and other cash items.....	982. 10	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 762. 00		
Fractional currency.....	60. 48		
Trade dollars.....			
Specie.....	2, 063. 00		
Legal-tender notes.....	13, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....			
Total	364, 497. 09	Total	364, 497. 09

OHIO.

Citizens' National Bank, Cincinnati.

B. S. CUNNINGHAM, *President*.

No. 2495.

GEORGE W. FORBES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$2, 509, 701. 16	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	52. 82	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	80, 678. 63
U. S. bonds to secure deposits.....	1, 000, 000. 00	National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....	5, 900. 00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..	777, 912. 67	Dividends unpaid.....	180. 00
Due from approved reserve agents..	638, 344. 80	Individual deposits.....	2, 726, 014. 76
Due from other banks and bankers..	344, 961. 30	United States deposits.....	1, 040, 000. 00
Real estate, furniture, and fixtures..	115, 825. 00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	34, 596. 77	Due to other national banks.....	1, 073, 312. 43
Premiums paid.....	117, 816. 30	Due to State banks and bankers..	293, 555. 84
Checks and other cash items.....	529. 02	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	27, 819. 53	Bills payable.....	
Bills of other banks.....	24, 500. 00	U. S. bond account.....	50, 000. 00
Fractional currency.....	432. 29		
Trade dollars.....			
Specie.....	198, 100. 00		
Legal-tender notes.....	310, 000. 00		
U. S. certificates of deposit.....	350, 000. 00		
Redemption fund with U. S. Treas..	2, 250. 00		
Due from U. S. Treasurer.....			
Total.....	6, 508, 741. 66	Total.....	6, 508, 741. 66

Equitable National Bank, Cincinnati.

FRANK H. RENO, *President*.

No. 3707.

JOHN M. BLAIR, *Cashier*.

Loans and discounts.....	\$888, 728. 33	Capital stock paid in.....	\$350, 000. 00
Overdrafts.....	2, 589. 05	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	20, 770. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....	600. 00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	15. 00
Due from approved reserve agents..	44, 813. 80	Individual deposits.....	475, 857. 78
Due from other banks and bankers..	88, 403. 72	United States deposits.....	
Real estate, furniture, and fixtures..	2, 308. 58	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	7, 256. 14	Due to other national banks.....	49, 179. 71
Premiums paid.....	140. 00	Due to State banks and bankers..	107, 336. 98
Checks and other cash items.....	344. 23	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	6, 843. 55	Bills payable.....	
Bills of other banks.....	6, 416. 00	U. S. bond account.....	50, 000. 00
Fractional currency.....	133. 73		
Trade dollars.....			
Specie.....	24, 533. 00		
Legal-tender notes.....	42, 800. 00		
U. S. certificates of deposit.....	30, 000. 00		
Redemption fund with U. S. Treas..	2, 250. 00		
Due from U. S. Treasurer.....			
Total.....	1, 198, 160. 13	Total.....	1, 198, 160. 13

German National Bank, Cincinnati.

JOHN HAUCK, *President*.

No. 2524.

GEORGE H. BOHRER, *Cashier*.

Loans and discounts.....	\$1, 626, 812. 22	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	1, 010. 33	Surplus fund.....	70, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	62, 153. 20
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....	14, 450. 00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..	252, 850. 00	Dividends unpaid.....	
Due from approved reserve agents..	285, 634. 64	Individual deposits.....	1, 928, 135. 60
Due from other banks and bankers..	200, 061. 35	United States deposits.....	220, 000. 00
Real estate, furniture, and fixtures..	8, 000. 00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	17, 379. 34	Due to other national banks.....	123, 079. 39
Premiums paid.....	24, 208. 50	Due to State banks and bankers..	60, 599. 28
Checks and other cash items.....	11, 053. 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	13, 687. 40	Bills payable.....	
Bills of other banks.....	22, 097. 00		
Fractional currency.....	165. 69		
Trade dollars.....			
Specie.....	19, 308. 00		
Legal-tender notes.....	120, 000. 00		
U. S. certificates of deposit.....	140, 000. 00		
Redemption fund with U. S. Treas..	2, 250. 00		
Due from U. S. Treasurer.....			
Total.....	3, 008, 967. 47	Total.....	3, 008, 967. 47

OHIO.

Market National Bank, Cincinnati.

EDWIN STEVENS, *President.*

No. 3642.

JOHN G. BROTHERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$289,522.01	Capital stock paid in	\$250,000.00
Overdrafts	636.14	Surplus fund	500.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	4,562.92
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	42,419.14	Dividends unpaid .....	.....
Due from approved reserve agents ..	44,540.05	Individual deposits	277,980.78
Due from other banks and bankers ..	57,291.03	United States deposits .....	.....
Real estate, furniture, and fixtures ..	7,285.04	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	2,547.95	Due to other national banks .....	.....
Premiums paid	13,750.00	Due to State banks and bankers ..	.....
Checks and other cash items	582.14	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	9,060.74	Bills payable .....	.....
Bills of other banks	18,512.00		
Fractional currency	292.96		
Trade dollars .....	.....	
Specie	6,354.50		
Legal-tender notes	33,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....	.....	
Total	578,043.70	Total	578,043.70

Merchants' National Bank, Cincinnati.

DANIEL J. FALLIS, *President.*

No. 844.

W. W. BROWN, *Cashier.*

Loans and discounts	\$2,506,583.24	Capital stock paid in	\$1,000,000.00
Overdrafts	422.52	Surplus fund	200,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	76,640.59
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand	5,450.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	23,200.00	Dividends unpaid	3,555.00
Due from approved reserve agents ..	453,368.05	Individual deposits	1,467,688.97
Due from other banks and bankers ..	322,285.39	United States deposits	220,000.00
Real estate, furniture, and fixtures ..	21,891.61	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	29,449.78	Due to other national banks	807,823.71
Premiums paid	49,000.00	Due to State banks and bankers ..	247,165.30
Checks and other cash items	1,986.57	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	36,401.88	Bills payable .....	.....
Bills of other banks	28,613.00		
Fractional currency	518.78		
Trade dollars .....	.....	
Specie	250,342.75		
Legal-tender notes	86,110.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....	.....	
Total	4,067,873.57	Total	4,067,873.57

National Lafayette Bank, Cincinnati.

WILLIAM A. GOODMAN, *President.*

No. 2315.

JAMES V. GUTHRIE, *Cashier.*

Loans and discounts	\$2,417,830.55	Capital stock paid in	\$600,000.00
Overdrafts	4,825.10	Surplus fund	300,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	80,053.04
U. S. bonds to secure deposits	350,000.00	National-bank notes outstanding ..	35,700.00
U. S. bonds on hand	49,550.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	141,524.77	Dividends unpaid	2,043.50
Due from approved reserve agents ..	403,148.28	Individual deposits	3,119,419.67
Due from other banks and bankers ..	326,443.06	United States deposits	378,201.84
Real estate, furniture, and fixtures ..	.....	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	204.08	Due to other national banks	56,140.28
Premiums paid	59,033.09	Due to State banks and bankers ..	100,148.75
Checks and other cash items	15,897.95	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	14,970.03	Bills payable .....	.....
Bills of other banks	40,300.00		
Fractional currency	97.17		
Trade dollars .....	.....	
Specie	72,633.00		
Legal-tender notes	683,000.00		
U. S. certificates of deposit	40,000.00		
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....	.....	
Total	4,671,707.08	Total	4,671,707.08

OHIO.

Ohio Valley National Bank, Cincinnati.

JAMES ESPY, *President.*

No. 3606.

O. H. TUDOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 298, 867. 45	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	637. 83	Surplus fund	30, 600. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	73, 794. 02
U. S. bonds to secure deposits	335, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand	3, 700. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	106, 503. 89	Dividends unpaid	
Due from approved reserve agents ..	372, 258. 99	Individual deposits	1, 787, 252. 75
Due from other banks and bankers ..	373, 173. 66	United States deposits	364, 800. 00
Real estate, furniture, and fixtures ..	4, 965. 95	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	30, 025. 56	Due to other national banks	273, 386. 09
Premiums paid	57, 087. 40	Due to State banks and bankers ..	357, 171. 06
Checks and other cash items	6, 667. 74	Notes and bills re-discounted	
Exchanges for clearing-house	45, 545. 45	Bills payable	
Bills of other banks	25, 000. 00	U. S. bond account	115, 000. 00
Fractional currency	1, 124. 50		
Trade dollars			
Specie	73, 875. 50		
Legal-tender notes	160, 000. 00		
U. S. certificates of deposit	100, 000. 00		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer	520. 00		
Total	4, 047, 203. 92	Total	4, 047, 203. 92

First National Bank, Circleville.

J. A. HAWKES, *President.*

No. 118.

OTIS BALLARD, *Cashier.*

Loans and discounts	\$400, 420. 71	Capital stock paid in	\$260, 000. 00
Overdrafts	675. 59	Surplus fund	80, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	23, 978. 51
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	126, 905. 00	Dividends unpaid	
Due from approved reserve agents ..	56, 634. 55	Individual deposits	295, 125. 04
Due from other banks and bankers ..	10, 120. 31	United States deposits	
Real estate, furniture, and fixtures ..	20, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 948. 64	Due to other national banks	8, 819. 00
Premiums paid	6, 500. 00	Due to State banks and bankers ..	4, 665. 46
Checks and other cash items	391. 66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 776. 00		
Fractional currency	211. 00		
Trade dollars			
Specie	20, 284. 55		
Legal-tender notes	11, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	717, 618. 01	Total	717, 618. 01

Second National Bank, Circleville.

S. H. RUGGLES, *President.*

No. 172.

EDWIN E. WINSHIP, *Cashier.*

Loans and discounts	\$312, 352. 47	Capital stock paid in	\$125, 000. 00
Overdrafts	887. 18	Surplus fund	62, 500. 00
U. S. bonds to secure circulation	31, 500. 00	Other undivided profits	19, 931. 64
U. S. bonds to secure deposits		National-bank notes outstanding ..	28, 350. 00
U. S. bonds on hand	200. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5, 000. 00	Dividends unpaid	
Due from approved reserve agents ..	82, 893. 31	Individual deposits	258, 434. 03
Due from other banks and bankers ..	22, 041. 43	United States deposits	
Real estate, furniture, and fixtures ..	5, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 909. 12	Due to other national banks	10, 138. 60
Premiums paid		Due to State banks and bankers ..	474. 74
Checks and other cash items	1, 349. 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 671. 00		
Fractional currency	108. 67		
Trade dollars			
Specie	18, 885. 00		
Legal-tender notes	14, 614. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 417. 50		
Due from U. S. Treasurer			
Total	504, 829. 01	Total	504, 829. 01

O H I O .

Third National Bank, Circleville.

JOHN GROCE, *President.*

No. 2817.

SAMUEL MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162,369.48	Capital stock paid in	\$100,000.00
Overdrafts	465.75	Surplus fund	6,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,076.50
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,529.50	Dividends unpaid	
Due from approved reserve agents ..	51,427.67	Individual deposits	189,806.29
Due from other banks and bankers ..	28,287.75	United States deposits	
Real estate, furniture, and fixtures ..	2,600.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,012.23	Due to other national banks	
Premiums paid	4,400.00	Due to State banks and bankers ..	1,111.07
Checks and other cash items	14,022.39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,928.00		
Fractional currency	43.09		
Trade dollars			
Specie	11,875.00		
Legal-tender notes	10,902.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	625.00		
Due from U. S. Treasurer			
Total	326,493.86	Total	326,493.86

First National Bank, Cleveland.

JAMES BARNETT, *President.*

No. 2690.

THOMAS H. WILSON, *Cashier.*

Loans and discounts	\$1,039,352.58	Capital stock paid in	\$500,000.00
Overdrafts	4,872.52	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	72,443.23
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	21,000.00	Dividends unpaid	
Due from approved reserve agents ..	192,713.72	Individual deposits	778,672.48
Due from other banks and bankers ..	81,967.94	United States deposits	
Real estate, furniture, and fixtures ..	102,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	16,647.49	Due to other national banks	90,126.30
Premiums paid		Due to State banks and bankers ..	125,952.41
Checks and other cash items	1,511.90	Notes and bills re-discounted	
Exchanges for clearing-house	19,160.83	Bills payable	
Bills of other banks	21,772.00		
Fractional currency	412.44		
Trade dollars			
Specie	13,533.00		
Legal-tender notes	95,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	1,662,194.42	Total	1,662,194.42

Cleveland National Bank, Cleveland.

SIDNEY S. WARNER, *President.*

No. 2956.

P. M. SPENCER, *Cashier.*

Loans and discounts	\$1,111,085.53	Capital stock paid in	\$500,000.00
Overdrafts	5,518.43	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	29,586.20
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	84.00
Due from approved reserve agents ..	77,681.09	Individual deposits	641,772.64
Due from other banks and bankers ..	97,134.44	United States deposits	
Real estate, furniture, and fixtures ..	4,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	8,102.18	Due to other national banks	95,710.37
Premiums paid	3,000.00	Due to State banks and bankers ..	48,968.66
Checks and other cash items	8,238.73	Notes and bills re-discounted	13,597.54
Exchanges for clearing-house	14,244.68	Bills payable	85,000.00
Bills of other banks	18,386.00		
Fractional currency	360.83		
Trade dollars			
Specie	54,437.50		
Legal-tender notes	75,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer	280.00		
Total	1,529,719.41	Total	1,529,719.41

OHIO.

Commercial National Bank, Cleveland.

DANIEL P. EELLS, *President.*

No. 807.

D. Z. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,382,462.13	Capital stock paid in	\$1,000,000.00
Overdrafts	4,713.07	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	106,621.81
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	386,522.94	Individual deposits	2,511,025.36
Due from other banks and bankers	298,218.42	United States deposits	
Real estate, furniture, and fixtures	88,734.52	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	24,319.59	Due to other national banks	402,135.14
Premiums paid		Due to State banks and bankers ..	342,028.26
Checks and other cash items	1,021.24	Notes and bills re-discounted	
Exchanges for clearing-house	28,172.29	Bills payable	
Bills of other banks	13,651.00		
Fractional currency	475.37		
Trade dollars			
Specie	156,270.00		
Legal-tender notes	220,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	4,656,810.57	Total	4,656,810.57

Euclid Avenue National Bank, Cleveland.

JOHN L. WOODS, *President.*

No. 3545.

S. L. SEVERANCE, *Cashier.*

Loans and discounts	\$1,217,090.79	Capital stock paid in	\$500,000.00
Overdrafts	294.33	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	35,095.14
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	206,708.85	Individual deposits	923,928.72
Due from other banks and bankers	99,669.74	United States deposits	
Real estate, furniture, and fixtures	5,263.76	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	12,380.67	Due to other national banks	29,815.55
Premiums paid		Due to State banks and bankers ..	106,384.14
Checks and other cash items	6,875.33	Notes and bills re-discounted	
Exchanges for clearing-house	3,802.16	Bills payable	
Bills of other banks	7,778.00	U. S. bond account	50,000.00
Fractional currency	621.92		
Trade dollars			
Specie	22,488.00		
Legal-tender notes	80,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	1,715,223.55	Total	1,715,223.55

Mercantile National Bank, Cleveland.

TRUMAN P. HANDY, *President.*

No. 3272.

CHARLES L. MURFEX, *Cashier.*

Loans and discounts	\$2,630,559.98	Capital stock paid in	\$1,000,000.00
Overdrafts	14,443.16	Surplus fund	175,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	62,742.01
U. S. bonds to secure deposits		National-bank notes outstanding ..	178,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	30,000.00	Dividends unpaid	1,350.00
Due from approved reserve agents	276,569.64	Individual deposits	2,283,458.42
Due from other banks and bankers	127,082.18	United States deposits	
Real estate, furniture, and fixtures	302,467.16	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	25,120.99	Due to other national banks	56,067.87
Premiums paid		Due to State banks and bankers ..	17,595.82
Checks and other cash items	4,298.49	Notes and bills re-discounted	
Exchanges for clearing-house	30,729.12	Bills payable	100,000.00
Bills of other banks	37,708.00	U. S. bond account	200,000.00
Fractional currency	335.40		
Trade dollars			
Specie	350,900.00		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	9,000.00		
Due from U. S. Treasurer			
Total	4,074,214.12	Total	4,074,214.12

OHIO.

National Bank of Commerce, Cleveland.

J. H. WADE, *President.*

No. 2662.

F. E. RITTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 176, 885. 88	Capital stock paid in.....	\$1, 500, 000. 00
Overdrafts.....	3, 227. 15	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	115, 440. 65
U. S. bonds to secure deposits.....	250, 000. 00	National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	70, 266. 50	Dividends unpaid.....	.....
Due from approved reserve agents.	156, 736. 72	Individual deposits.....	2, 206, 521. 11
Due from other banks and bankers.	370, 398. 09	United States deposits.....	260, 758. 24
Real estate, furniture, and fixtures.	92, 055. 65	Deposits of U.S. disbursing officers.	11, 270. 72
Current expenses and taxes paid...	31, 792. 87	Due to other national banks.....	84, 711. 30
Premiums paid.....	10, 000. 00	Due to State banks and bankers..	118, 310. 50
Checks and other cash items.....	22, 454. 09	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	23, 611. 97	Bills payable.....	.....
Bills of other banks.....	69, 487. 00	U. S. bond account.....	250, 000. 00
Fractional currency.....	436. 69	Total.....	4, 792, 012. 52
Trade dollars.....	.....	
Specie.....	212, 410. 00		
Legal-tender notes.....	250, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....	.....	
Total.....	4, 792, 012. 52		

National City Bank, Cleveland.

WILLIAM P. SOUTHWORTH, *President.*

No. 786.

JOHN F. WHITELAW, *Cashier.*

Loans and discounts.....	\$732, 554. 18	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	9, 088. 50	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	134, 496. 90
U. S. bonds to secure deposits.....	90, 000. 00	National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	65, 300. 00	Dividends unpaid.....	98. 00
Due from approved reserve agents.	211, 338. 34	Individual deposits.....	616, 551. 59
Due from other banks and bankers.	64, 025. 24	United States deposits.....	90, 000. 00
Real estate, furniture, and fixtures.	17, 000. 00	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid...	13, 016. 51	Due to other national banks.....	93, 124. 55
Premiums paid.....	.....	Due to State banks and bankers..	56, 012. 47
Checks and other cash items.....	1, 822. 91	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	10, 673. 92	Bills payable.....	.....
Bills of other banks.....	42, 156. 00	U. S. bond account.....	29, 000. 00
Fractional currency.....	375. 00	Total.....	1, 414, 283. 51
Trade dollars.....	.....	
Specie.....	26, 632. 91		
Legal-tender notes.....	63, 000. 00		
U. S. certificates of deposit.....	15, 000. 00		
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....	50. 00		
Total.....	1, 414, 283. 51		

Ohio National Bank, Cleveland.

JAMES FARMER, *President.*

No. 1689.

HENRY C. ELLISON, *Cashier.*

Loans and discounts.....	\$1, 257, 123. 45	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	1, 205. 88	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	56, 000. 00	Other undivided profits.....	29, 245. 40
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	50, 380. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	2, 180. 00	Dividends unpaid.....	.....
Due from approved reserve agents.	181, 028. 58	Individual deposits.....	1, 001, 198. 37
Due from other banks and bankers.	143, 179. 40	United States deposits.....	.....
Real estate, furniture, and fixtures.	93, 313. 34	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid...	12, 987. 70	Due to other national banks.....	214, 091. 90
Premiums paid.....	250. 00	Due to State banks and bankers..	146, 845. 77
Checks and other cash items.....	34, 441. 37	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	6, 274. 32	Bills payable.....	.....
Bills of other banks.....	217. 00	Total.....	1, 941, 761. 44
Fractional currency.....	45. 40		
Trade dollars.....	.....	
Specie.....	12, 955. 00		
Legal-tender notes.....	138, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.	2, 520. 00		
Due from U. S. Treasurer.....	40. 00		
Total.....	1, 941, 761. 44		

OHIO.

Union National Bank, Cleveland.

M. A. HANNA, *President.*

No. 3202.

E. H. BOURNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 302, 668. 10	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	3, 291. 50	Surplus fund	65, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	102, 687. 45
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	187, 672. 71	Individual deposits	1, 394, 363. 00
Due from other banks and bankers	393, 017. 50	United States deposits	
Real estate, furniture, and fixtures	4, 000. 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	27, 602. 58	Due to other national banks	115, 290. 73
Premiums paid	6, 000. 00	Due to State banks and bankers ..	214, 480. 79
Checks and other cash items	5, 832. 52	Notes and bills re-discounted	
Exchanges for clearing-house	36, 747. 40	Bills payable	315, 000. 00
Bills of other banks	35, 766. 00		
Fractional currency	773. 66		
Trade dollars			
Specie	139, 200. 00		
Legal-tender notes	57, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	3, 251, 821. 97	Total	3, 251, 821. 97

First National Bank, Columbus.

WILLIAM MONEYPENY, *President.*

No. 123.

THEODORE P. GORDON, *Cashier.*

Loans and discounts	\$546, 516. 11	Capital stock paid in	\$300, 000. 00
Overdrafts	185. 53	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	300, 000. 00	Other undivided profits	69, 153. 09
U. S. bonds to secure deposits		National-bank notes outstanding ..	270, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	178, 200. 00	Dividends unpaid	
Due from approved reserve agents	63, 672. 75	Individual deposits	830, 753. 58
Due from other banks and bankers	36, 634. 07	United States deposits	
Real estate, furniture, and fixtures	56, 000. 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	10, 430. 12	Due to other national banks	75, 364. 80
Premiums paid		Due to State banks and bankers ..	25, 395. 48
Checks and other cash items	3, 706. 06	Notes and bills re-discounted	
Exchanges for clearing-house	48, 531. 61	Bills payable	
Bills of other banks	59, 760. 00		
Fractional currency	587. 15		
Trade dollars			
Specie	185, 394. 00		
Legal-tender notes	150, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	13, 500. 00		
Due from U. S. Treasurer	17, 549. 55		
Total	1, 670, 666. 95	Total	1, 670, 666. 95

Fourth National Bank, Columbus.

W. S. IDE, *President.*

No. 2423.

W. STEWART, *Cashier.*

Loans and discounts	\$190, 353. 08	Capital stock paid in	\$100, 000. 00
Overdrafts	32. 04	Surplus fund	16, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	8, 595. 93
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	74, 500. 00	Dividends unpaid	308. 50
Due from approved reserve agents	13, 120. 53	Individual deposits	179, 572. 54
Due from other banks and bankers	10, 527. 73	United States deposits	
Real estate, furniture, and fixtures	5, 700. 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	3, 920. 39	Due to other national banks	11, 264. 88
Premiums paid	6, 500. 00	Due to State banks and bankers ..	10, 793. 73
Checks and other cash items	3, 008. 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	933. 00		
Fractional currency	15. 05		
Trade dollars			
Specie	9, 300. 00		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer			
Total	349, 035. 58	Total	349, 035. 58

OHIO.

Clinton National Bank, Columbus.

D. S. GRAY, *President.*

No. 3610.

F. W. PRENTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$366,316.71	Capital stock paid in	\$200,000.00
Overdrafts	243.58	Surplus fund	3,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	16,786.59
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	69,439.51	Dividends unpaid	
Due from approved reserve agents ..	5,612.69	Individual deposits	288,441.57
Due from other banks and bankers ..	3,400.00	United States deposits	55,000.00
Real estate, furniture, and fixtures ..	4,373.16	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	25,000.00	Due to other national banks	15,507.96
Premiums paid	8,347.47	Due to State banks and bankers ..	2,083.74
Checks and other cash items	14,152.00	Notes and bills re-discounted	
Exchanges for clearing-house	144.34	Bills payable	
Bills of other banks	6,040.40		
Fractional currency	20,000.00		
Trade dollars	2,250.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer			
Total	625,819.86	Total	625,819.8

Commercial National Bank, Columbus.

FRANK C. SESSIONS, *President.*

No. 2605.

W. H. ALBERY, *Cashier.*

Loans and discounts	\$188,256.49	Capital stock paid in	\$200,000.00
Overdrafts	705.48	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	60,446.01
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand	26,156.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	71,754.79	Dividends unpaid	
Due from approved reserve agents ..	36,923.75	Individual deposits	469,307.24
Due from other banks and bankers ..	5,955.10	United States deposits	
Real estate, furniture, and fixtures ..	2,792.73	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	13,501.75	Due to other national banks	24,365.15
Premiums paid	1,544.91	Due to State banks and bankers ..	8,958.52
Checks and other cash items	15,321.85	Notes and bills re-discounted	
Exchanges for clearing-house	29,800.00	Bills payable	
Bills of other banks	215.32		
Fractional currency	55,325.75		
Trade dollars	32,573.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	833,076.92	Total	833,076.92

National Exchange Bank, Columbus.

WILLIAM G. DESHLER, *President.*

No. 591.

CHARLES J. HARDY, *Cashier.*

Loans and discounts	\$308,297.01	Capital stock paid in	\$100,000.00
Overdrafts	2,661.01	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	15,141.36
U. S. bonds to secure deposits	75,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	44,184.50	Dividends unpaid	
Due from approved reserve agents ..	32,255.58	Individual deposits	274,638.51
Due from other banks and bankers ..	6,289.03	United States deposits	45,869.69
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	31,947.28
Current expenses and taxes paid		Due to other national banks	85,621.00
Premiums paid		Due to State banks and bankers ..	10,638.91
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	15,111.87	Bills payable	
Bills of other banks	53,283.00		
Fractional currency	386.74		
Trade dollars	59,137.95		
Specie	10,000.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	658,856.69	Total	658,856.69

OHIO.

First National Bank, Conneaut.

S. J. SMITH, *President.*

No. 3492.

B. E. THAYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$75,931.98	Capital stock paid in	\$50,000.00
Overdrafts	720.25	Surplus fund	1,400.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	515.03
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	16.00
Due from approved reserve agents	1,050.29	Individual deposits	34,902.38
Due from other banks and bankers	1,119.34	United States deposits	
Real estate, furniture, and fixtures	1,075.75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	159.82	Due to other national banks	1,885.67
Premiums paid	1,000.00	Due to State banks and bankers	80.55
Checks and other cash items	342.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	2,500.00
Bills of other banks	1,825.00		
Fractional currency	84.20		
Trade dollars			
Specie	1,120.00		
Legal-tender notes	5,058.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	102,549.63	Total	102,549.63

Third National Bank, Dayton.

J. K. MCINTYRE, *President.*

No. 2678.

CHARLES E. DRURY, *Cashier.*

Loans and discounts	\$844,722.03	Capital stock paid in	\$400,000.00
Overdrafts	300.98	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,929.20
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	25,500.00	Dividends unpaid	6,050.00
Due from approved reserve agents	92,066.04	Individual deposits	628,275.32
Due from other banks and bankers	21,356.14	United States deposits	127,378.45
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	35,440.87
Current expenses and taxes paid	221.64	Due to other national banks	21,947.35
Premiums paid	45,000.00	Due to State banks and bankers	862.47
Checks and other cash items	18,832.96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	26,718.00		
Fractional currency	358.87		
Trade dollars			
Specie	52,557.00		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,369,883.66	Total	1,369,883.66

Fourth National Bank, Dayton.

JOSEPH B. THRESHER, *President.*

No. 3821.

ZIBA CRAWFORD, *Cashier.*

Loans and discounts	\$525,998.09	Capital stock paid in	\$400,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000.00	Other undivided profits	21,025.35
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	181,548.21	Individual deposits	391,913.24
Due from other banks and bankers	6,943.52	United States deposits	
Real estate, furniture, and fixtures	6,001.17	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	784.10	Due to other national banks	347.31
Premiums paid	12,093.75	Due to State banks and bankers	
Checks and other cash items	6,517.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	28,857.00		
Fractional currency	221.26		
Trade dollars			
Specie	17,071.30		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	858,285.90	Total	858,285.90

OHIO.

City National Bank, Dayton.

SIMON GEBHART, *President.*

No. 2874.

G. B. HARMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$807, 477. 85	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 234. 19	Surplus fund	35, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	26, 838. 04
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	25, 475. 00	Dividends unpaid	135. 00
Due from approved reserve agents ..	52, 079. 40	Individual deposits	707, 075. 98
Due from other banks and bankers ..	14, 238. 24	United States deposits	
Real estate, furniture, and fixtures ..	3, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 803. 22	Due to other national banks	14, 478. 79
Premiums paid	2, 500. 00	Due to State banks and bankers ..	648. 37
Checks and other cash items	9, 530. 63	Notes and bills re-discounted	15, 821. 04
Exchanges for clearing-house		Bills payable	
Bills of other banks	20, 773. 00		
Fractional currency	85. 69		
Trade dollars			
Specie	29, 550. 00		
Legal-tender notes	25, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 044, 997. 22	Total	1, 044, 997. 22

Dayton National Bank, Dayton.

WILLIAM H. SIMMS, *President.*

No. 898.

JAMES A. MARTIN, *Cashier.*

Loans and discounts	\$535, 435. 02	Capital stock paid in	\$300, 000. 00
Overdrafts	785. 76	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	130, 000. 00	Other undivided profits	28, 190. 05
U. S. bonds to secure deposits		National-bank notes outstanding ..	117, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	563. 00
Due from approved reserve agents ..	32, 187. 66	Individual deposits	286, 965. 95
Due from other banks and bankers ..	5, 348. 91	United States deposits	
Real estate, furniture, and fixtures ..	5, 975. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 390. 27	Due to other national banks	16, 584. 84
Premiums paid		Due to State banks and bankers ..	2, 817. 79
Checks and other cash items	26, 855. 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20, 000. 00		
Fractional currency			
Trade dollars			
Specie	34, 393. 90		
Legal-tender notes	11, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	5, 850. 00		
Due from U. S. Treasurer	1, 400. 00		
Total	812, 121. 63	Total	812, 121. 63

Merchants' National Bank, Dayton.

DANIEL E. MEAD, *President.*

No. 1788.

ARTHUR S. ESTABROOK, *Cashier.*

Loans and discounts	\$566, 748. 50	Capital stock paid in	\$300, 000. 00
Overdrafts	633. 70	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	3, 649. 26
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	53, 050. 00	Dividends unpaid	6, 480. 00
Due from approved reserve agents ..	4, 945. 36	Individual deposits	332, 785. 80
Due from other banks and bankers ..	6, 907. 05	United States deposits	
Real estate, furniture, and fixtures ..	4, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	9. 79	Due to other national banks	13, 465. 20
Premiums paid	3, 000. 00	Due to State banks and bankers ..	6, 925. 95
Checks and other cash items	11, 046. 98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	21, 735. 00		
Fractional currency	74. 33		
Trade dollars			
Specie	3, 905. 50		
Legal-tender notes	40, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	768, 306. 21	Total	768, 306. 21

OHIO.

Winters National Bank, Dayton.

JONATHAN H. WINTERS, *President.*

No. 2604.

JAMES C. REBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$667, 435. 10	Capital stock paid in	\$300, 000. 00
Overdrafts	635. 29	Surplus fund	19, 100. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	22, 759. 56
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	34, 800. 00	Dividends unpaid	902. 00
Due from approved reserve agents ..	119, 830. 98	Individual deposits	559, 696. 51
Due from other banks and bankers ..	1, 470. 54	United States deposits	
Real estate, furniture, and fixtures ..	3, 900. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2, 157. 28	Due to other national banks	49, 568. 03
Premiums paid	12, 700. 00	Due to State banks and bankers ..	1, 041. 64
Checks and other cash items	3, 195. 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	42, 846. 00		
Fractional currency	101. 18		
Trade dollars			
Specie	26, 746. 10		
Legal-tender notes			
U. S. certificates of deposit	30, 000. 00		
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	998, 067. 74	Total	998, 067. 74

Defiance National Bank, Defiance.

JAMES A. ORCUTT, *President.*

No. 1906.

EDWARD SQUIRE, *Cashier.*

Loans and discounts	\$283, 302. 60	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 748. 82	Surplus fund	40, 600. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	15, 577. 61
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	1, 504. 34	Individual deposits	156, 118. 97
Due from other banks and bankers ..	5, 606. 00	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2, 513. 50	Due to other national banks	471. 35
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	123. 19	Notes and bills re-discounted	10, 000. 00
Exchanges for clearing-house	400. 00	Bills payable	
Bills of other banks	3, 379. 00		
Fractional currency	113. 48		
Trade dollars			
Specie	10, 802. 00		
Legal-tender notes	9, 050. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer			
Total	344, 667. 93	Total	344, 667. 93

Merchants' National Bank, Defiance.

WILLIAM C. HOLGATE, *President.*

No. 2516.

E. P. HOOKER, *Cashier.*

Loans and discounts	\$193, 661. 19	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 184. 02	Surplus fund	11, 500. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	13, 916. 58
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	3, 000. 00	Dividends unpaid	
Due from approved reserve agents ..	1, 352. 17	Individual deposits	121, 595. 37
Due from other banks and bankers ..	23, 897. 27	United States deposits	
Real estate, furniture, and fixtures ..	1, 625. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 165. 78	Due to other national banks	497. 69
Premiums paid	1, 750. 00	Due to State banks and bankers ..	
Checks and other cash items	140. 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	489. 00		
Fractional currency	29. 77		
Trade dollars			
Specie	8, 813. 00		
Legal-tender notes	5, 777. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer			
Total	270, 009. 64	Total	270, 009. 64

OHIO.

First National Bank, Delaware.

CAREY B. PAUL, *President.*

No. 243.

G. W. POWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$225, 100. 99	Capital stock paid in	\$100, 000. 00
Overdrafts	502. 85	Surplus fund	22, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	9, 874. 24
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5, 036. 00	Dividends unpaid	
Due from approved reserve agents ..	18, 017. 46	Individual deposits	182, 254. 06
Due from other banks and bankers ..	3, 162. 28	United States deposits	
Real estate, furniture, and fixtures ..	12, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 776. 24	Due to other national banks	7, 338. 59
Premiums paid	4, 000. 00	Due to State banks and bankers ..	2, 362. 63
Checks and other cash items	1, 871. 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15, 618. 00		
Fractional currency	118. 96		
Trade dollars			
Specie	23, 375. 15		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	368, 829. 52	Total	368, 829. 52

Delaware County National Bank, Delaware.

SIDNEY MOORE, *President.*

No. 853.

W. LITTLE, *Cashier.*

Loans and discounts	\$174, 756. 58	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 406. 74	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	6, 929. 47
U. S. bonds to secure deposits		National-bank notes outstanding ..	44, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	14, 800. 00	Dividends unpaid	
Due from approved reserve agents ..	9, 586. 05	Individual deposits	143, 544. 62
Due from other banks and bankers ..	4, 137. 21	United States deposits	
Real estate, furniture, and fixtures ..	13, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 789. 87	Due to other national banks	6, 389. 74
Premiums paid		Due to State banks and bankers ..	276. 02
Checks and other cash items	503. 28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 837. 00		
Fractional currency	80. 32		
Trade dollars			
Specie	25, 362. 80		
Legal-tender notes	16, 890. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer	1, 240. 00		
Total	321, 139. 85	Total	321, 139. 85

Delphos National Bank, Delphos.

THEODORE WROCKLAGE, *President.*

No. 2885.

E. L. STALLKAMP, *Cashier.*

Loans and discounts	\$172, 449. 04	Capital stock paid in	\$60, 000. 00
Overdrafts	2, 650. 86	Surplus fund	22, 000. 00
U. S. bonds to secure circulation ..	15, 000. 00	Other undivided profits	8, 534. 81
U. S. bonds to secure deposits		National-bank notes outstanding ..	13, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	3, 000. 00	Dividends unpaid	
Due from approved reserve agents ..	14, 712. 59	Individual deposits	122, 789. 66
Due from other banks and bankers ..	3, 739. 00	United States deposits	
Real estate, furniture, and fixtures ..	2, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 210. 49	Due to other national banks	3, 327. 72
Premiums paid	2, 925. 00	Due to State banks and bankers ..	980. 89
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 500. 00		
Fractional currency	71. 10		
Trade dollars			
Specie	4, 200. 00		
Legal-tender notes	6, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	675. 00		
Due from U. S. Treasurer			
Total	231, 133. 08	Total	231, 133. 08

OHIO.

First National Bank, East Liverpool.

JOSIAH THOMPSON, *President.*

No. 2146.

N. G. MACRUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$164, 126. 01	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	26, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	4, 068. 59
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	899. 90	Dividends unpaid	90. 00
Due from approved reserve agents ..	34, 275. 08	Individual deposits	173, 026. 45
Due from other banks and bankers ..	10, 678. 71	United States deposits	
Real estate, furniture, and fixtures ..	9, 500. 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1, 131. 52	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	651. 17
Checks and other cash items	127. 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 348. 00		
Fractional currency	25. 65		
Trade dollars			
Specie	7, 713. 55		
Legal-tender notes	15, 760. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	298, 836. 21	Total	298, 836. 21

Potters' National Bank, East Liverpool.

WILLIAM BRUNT, *President.*

No. 2544.

F. D. KITCHEL, *Cashier.*

Loans and discounts	\$200, 129. 21	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	35, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	4, 749. 61
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	90. 00
Due from approved reserve agents ..	58, 118. 95	Individual deposits	221, 078. 45
Due from other banks and bankers ..	509. 70	United States deposits	
Real estate, furniture, and fixtures ..	14, 000. 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1, 171. 78	Due to other national banks	461. 09
Premiums paid	2, 000. 00	Due to State banks and bankers ..	1, 152. 85
Checks and other cash items	6, 929. 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 566. 00		
Fractional currency	60. 34		
Trade dollars			
Specie	10, 533. 90		
Legal-tender notes	15, 700. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	323, 782. 00	Total	323, 782. 00

Preble County National Bank, Eaton.

A. HIESTAND, *President.*

No. 3889.

J. W. ACTON, *Cashier.*

Loans and discounts	\$80, 592. 03	Capital stock paid in	\$50, 000. 00
Overdrafts	155. 82	Surplus fund	3, 458. 88
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	38, 600. 00	Dividends unpaid	
Due from approved reserve agents ..	26, 338. 46	Individual deposits	129, 210. 70
Due from other banks and bankers ..	11, 681. 09	United States deposits	
Real estate, furniture, and fixtures ..	1, 500. 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	801. 41	Due to other national banks	
Premiums paid	3, 468. 75	Due to State banks and bankers ..	
Checks and other cash items	3, 910. 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	50. 00		
Fractional currency	52. 64		
Trade dollars			
Specie	4, 990. 45		
Legal-tender notes	8, 716. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	193, 919. 58	Total	193, 919. 58

OHIO.

National Bank, Elyria.

HERMAN ELY, *President.*

No. 2863.

JOHN W. HULBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$219,947.95	Capital stock paid in	\$75,000.00
Overdrafts	67.07	Surplus fund	61,167.87
U. S. bonds to secure circulation	20,000.00	Other undivided profits	7,113.98
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	17,820.00
U. S. bonds on hand	2,300.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	7,500.00	Dividends unpaid .....	.....
Due from approved reserve agents	22,700.63	Individual deposits	152,083.75
Due from other banks and bankers	5.47	United States deposits .....	.....
Real estate, furniture, and fixtures	2,000.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	2,293.96	Due to other national banks	4,421.27
Premiums paid	5,453.75	Due to State banks and bankers .....	.....
Checks and other cash items	1,780.82	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,151.00		
Fractional currency	120.60		
Trade dollars .....	.....	
Specie	21,482.62		
Legal-tender notes	8,903.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer .....	.....	
Total	317,606.87	Total	317,606.87

First National Bank, Felicity.

DAVID H. HOOVER, *President.*

No. 2882.

SAMUEL F. WATERFIELD, *Cashier.*

Loans and discounts	\$78,749.55	Capital stock paid in	\$50,000.00
Overdrafts .....	.....	Surplus fund	2,200.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,459.41
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	15.00	Dividends unpaid .....	.....
Due from approved reserve agents	10,290.23	Individual deposits	43,690.00
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures	2,250.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	380.90	Due to other national banks .....	.....
Premiums paid	2,400.00	Due to State banks and bankers .....	.....
Checks and other cash items	56.00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	110.00		
Fractional currency	10.78		
Trade dollars .....	.....	
Specie	2,474.50		
Legal-tender notes	1,800.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer .....	.....	
Total	111,599.46	Total	111,599.46

First National Bank, Findlay.

ELIJAH P. JONES, *President.*

No. 36.

CHARLES E. NILES, *Cashier.*

Loans and discounts	\$476,659.27	Capital stock paid in	\$150,000.00
Overdrafts	468.43	Surplus fund	30,000.00
U. S. bonds to secure circulation	40,000.00	Other undivided profits	18,683.20
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	36,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	52,103.50	Individual deposits	415,956.32
Due from other banks and bankers	30,105.25	United States deposits .....	.....
Real estate, furniture, and fixtures	4,802.85	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	4,428.88	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	2,829.51	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,097.00		
Fractional currency	272.08		
Trade dollars .....	.....	
Specie	25,072.75		
Legal-tender notes	10,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	1,800.00		
Due from U. S. Treasurer .....	.....	
Total	650,639.52	Total	650,639.52

OHIO.

American National Bank, Findlay.

JACOB F. BURKET, *President.*

No. 3729.

SAM W. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$140,021.67	Capital stock paid in	\$100,000.00
Overdrafts	211.34	Surplus fund	1,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	6,024.91
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	8,872.87	Individual deposits	70,848.87
Due from other banks and bankers ..	1,025.61	United States deposits	
Real estate, furniture, and fixtures ..	1,625.45	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,851.31	Due to other national banks	5.00
Premiums paid	6,000.00	Due to State banks and bankers ..	2,343.81
Checks and other cash items	194.25	Notes and bills re-discounted	13,000.00
Exchanges for clearing-house	1,263.00	Bills payable	
Bills of other banks	205.09		
Fractional currency			
Trade dollars			
Specie	14,326.00		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	215,722.59	Total	215,722.59

Farmers' National Bank, Findlay.

MILTON GRAY, *President.*

No. 3477.

J. G. HULL, *Cashier.*

Loans and discounts	\$274,900.88	Capital stock paid in	\$80,000.00
Overdrafts		Surplus fund	18,000.00
U. S. bonds to secure circulation ..	20,000.00	Other undivided profits	7,260.52
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,337.95	Dividends unpaid	
Due from approved reserve agents ..	7,857.51	Individual deposits	237,668.90
Due from other banks and bankers ..	2,758.98	United States deposits	
Real estate, furniture, and fixtures ..	325.23	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,997.98	Due to other national banks	3,437.34
Premiums paid	4,875.00	Due to State banks and bankers ..	
Checks and other cash items	1,025.23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,789.00		
Fractional currency	400.00		
Trade dollars			
Specie	18,199.00		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	900.00		
Due from U. S. Treasurer			
Total	364,366.76	Total	364,366.76

First National Bank, Flushing.

JACOB HOLLOWAY, *President.*

No. 3177.

FRANK M. COWEN, *Cashier.*

Loans and discounts	\$99,242.53	Capital stock paid in	\$50,000.00
Overdrafts	358.76	Surplus fund	3,700.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	1,653.81
U. S. bonds to secure deposits		National-bank notes outstanding ..	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	16,300.00	Dividends unpaid	
Due from approved reserve agents ..	11,127.63	Individual deposits	109,027.70
Due from other banks and bankers ..	5,546.47	United States deposits	
Real estate, furniture, and fixtures ..	5,507.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	999.12	Due to other national banks	
Premiums paid	2,000.00	Due to State banks and bankers ..	344.03
Checks and other cash items	1,555.66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	655.00		
Fractional currency	40.62		
Trade dollars			
Specie	11,301.25		
Legal-tender notes	7,779.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	175,475.54	Total	175,475.54

OHIO.

First National Bank, Fostoria.

ANDREW EMERINE, *President.*

No. 2831.

ALONZO EMERINE, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$136, 473. 22	Capital stock paid in	\$50, 000. 00
Overdrafts	577. 53	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	13, 000. 00	Other undivided profits	8, 153. 80
U. S. bonds to secure deposits		National-bank notes outstanding	11, 700. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9, 836. 12	Individual deposits	113, 885. 85
Due from other banks and bankers	842. 57	United States deposits	
Real estate, furniture, and fixtures	2, 971. 13	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 452. 05	Due to other national banks	1, 683. 57
Premiums paid		Due to State banks and bankers	3, 058. 35
Checks and other cash items	2, 237. 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 455. 00		
Fractional currency	151. 29		
Trade dollars			
Specie	9, 900. 00		
Legal-tender notes	14, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	585. 00		
Due from U. S. Treasurer			
Total	198, 481. 66	Total	198, 481. 66

First National Bank, Franklin.

L. G. ANDERSON, *President.*

No. 738.

WILLIAM A. BOYNTON, *Cashier.*

Loans and discounts	\$203, 225. 81	Capital stock paid in	\$100, 000. 00
Overdrafts	173. 96	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	7, 326. 94
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	11, 800. 00	Dividends unpaid	3, 850. 00
Due from approved reserve agents	2, 488. 08	Individual deposits	134, 905. 57
Due from other banks and bankers	844. 52	United States deposits	
Real estate, furniture, and fixtures	21, 653. 26	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	314. 80
Premiums paid	1, 740. 00	Due to State banks and bankers	
Checks and other cash items	370. 35	Notes and bills re-discounted	2, 500. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 360. 00		
Fractional currency	376. 33		
Trade dollars			
Specie	11, 190. 00		
Legal-tender notes	8, 050. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 125. 00		
Due from U. S. Treasurer			
Total	291, 397. 31	Total	291, 397. 31

First National Bank, Fremont.

JAMES W. WILSON, *President.*

No. 2703.

ANSON H. MILLER, *Cashier.*

Loans and discounts	\$295, 130. 23	Capital stock paid in	\$100, 000. 00
Overdrafts	6, 023. 42	Surplus fund	21, 000. 00
U. S. bonds to secure circulation	75, 000. 00	Other undivided profits	10, 075. 45
U. S. bonds to secure deposits		National-bank notes outstanding	67, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2, 500. 00	Dividends unpaid	
Due from approved reserve agents	24, 954. 60	Individual deposits	293, 374. 31
Due from other banks and bankers	6, 446. 91	United States deposits	
Real estate, furniture, and fixtures	26, 500. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4, 959. 33	Due to other national banks	4, 707. 54
Premiums paid		Due to State banks and bankers	1, 300. 00
Checks and other cash items	4, 134. 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 970. 00		
Fractional currency	100. 06		
Trade dollars			
Specie	18, 863. 60		
Legal-tender notes	24, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3, 375. 00		
Due from U. S. Treasurer			
Total	497, 957. 30	Total	497, 957. 30

OHIO.

First National Bank, Galion.

CHRISTIAN S. CRIM, *President.*

No. 419.

A. W. MONROE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,948.22	Capital stock paid in	\$50,000.00
Overdrafts	565.40	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	3,652.76
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	19,987.47	Individual deposits	77,186.80
Due from other banks and bankers	467.30	United States deposits	
Real estate, furniture, and fixtures	16,250.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	923.88	Due to other national banks	1,840.10
Premiums paid		Due to State banks and bankers ..	868.31
Checks and other cash items	511.85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,094.00		
Fractional currency	125.85		
Trade dollars			
Specie	2,444.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	198,547.97	Total	198,547.97

Citizens' National Bank, Galion.

JAMES H. GREEN, *President*

No. 1984.

A. F. LOWE, *Cashier.*

Loans and discounts	\$91,068.66	Capital stock paid in	\$60,000.00
Overdrafts	881.23	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	3,759.76
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	58,453.82
Due from other banks and bankers	4,051.25	United States deposits	
Real estate, furniture, and fixtures	17,051.17	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	668.82	Due to other national banks	9,880.55
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	508.49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,270.00		
Fractional currency	17.76		
Trade dollars			
Specie	4,401.75		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	675.00		
Due from U. S. Treasurer			
Total	157,594.13	Total	157,594.13

Galion National Bank, Galion.

GEORGE SNYDER, *President.*

No. 3581.

O. L. HAYS, *Cashier.*

Loans and discounts	\$111,273.41	Capital stock paid in	\$60,000.00
Overdrafts	1,528.27	Surplus fund	4,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	2,426.44
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand	1,400.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	20,657.12	Individual deposits	114,289.10
Due from other banks and bankers	3,095.79	United States deposits	
Real estate, furniture, and fixtures	17,562.03	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	725.04	Due to other national banks	4,921.62
Premiums paid	1,643.50	Due to State banks and bankers ..	614.57
Checks and other cash items	1,207.71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	366.00		
Fractional currency	27.51		
Trade dollars			
Specie	4,590.35		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	675.00		
Due from U. S. Treasurer			
Total	199,751.73	Total	199,751.73

OHIO.

First National Bank, Gallipolis.

EDWARD DELETOMBE, *President.*

No. 136.

J. S. BLACKALLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$185,618.95	Capital stock paid in	\$75,000.00
Overdrafts	2,030.69	Surplus fund	1,000.00
U. S. bonds to secure circulation ..	20,000.00	Other undivided profits	7,220.36
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	15,530.53	Dividends unpaid	
Due from approved reserve agents ..	12,389.17	Individual deposits	133,169.31
Due from other banks and bankers ..	9,510.75	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,716.38	Due to other national banks	10,640.62
Premiums paid	5,000.00	Due to State banks and bankers ..	1,527.10
Checks and other cash items	2,041.42	Notes and bills re-discounted	25,930.76
Exchanges for clearing-house		Bills payable	
Bills of other banks	866.00		
Fractional currency	64.26		
Trade dollars			
Specie	5,221.00		
Legal-tender notes	9,599.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	900.00		
Due from U. S. Treasurer			
Total	272,488.15	Total	272,488.15

First National Bank, Garrettsville.

WILLIAM B. McCONNEL, *President.*

No. 2034.

J. S. TILDEN, *Cashier.*

Loans and discounts	\$161,407.79	Capital stock paid in	\$80,000.00
Overdrafts	4,820.00	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	20,000.00	Other undivided profits	12,874.36
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	15,032.13	Dividends unpaid	225.00
Due from approved reserve agents ..	797.52	Individual deposits	87,274.15
Due from other banks and bankers ..	10,407.43	United States deposits	
Real estate, furniture, and fixtures ..	1,702.65	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	3,720.22
Premiums paid	528.00	Due to State banks and bankers ..	34.69
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000.00		
Fractional currency	40.40		
Trade dollars			
Specie	4,350.50		
Legal-tender notes	1,092.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	900.00		
Due from U. S. Treasurer			
Total	222,128.42	Total	222,128.42

First National Bank, Geneva.

SALMON SEYMOUR, *President.*

No. 2719.

D. S. ROBERTSON, *Cashier.*

Loans and discounts	\$116,930.18	Capital stock paid in	\$100,000.00
Overdrafts	533.75	Surplus fund	6,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	10,833.17
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,500.00	Dividends unpaid	
Due from approved reserve agents ..	25,960.69	Individual deposits	77,394.42
Due from other banks and bankers ..	17,683.32	United States deposits	
Real estate, furniture, and fixtures ..	4,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,886.53	Due to other national banks	2,561.07
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,400.00		
Fractional currency	3.69		
Trade dollars			
Specie	13,932.50		
Legal-tender notes	3,708.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	241,788.66	Total	241,788.66

OHIO.

First National Bank, Georgetown.

JOSEPH COCHRAN, *President.*

No. 2705.

W. S. WHITEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$140,389.92	Capital stock paid in	\$50,000.00
Overdrafts	774.25	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,601.64
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	16,700.00	Dividends unpaid	
Due from approved reserve agents ..	9,926.03	Individual deposits	140,456.23
Due from other banks and bankers ..	7,618.23	United States deposits	
Real estate, furniture, and fixtures ..	4,797.85	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	551.31	Due to other national banks	2,742.25
Premiums paid	5,422.25	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,105.00		
Fractional currency	70.78		
Trade dollars			
Specie	8,182.00		
Legal-tender notes	6,450.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	216,050.12	Total	216,050.12

First National Bank, Germantown.

JOSEPH W. SHANK, *President.*

No. 86.

JOSHUA H. CROSS, *Cashier.*

Loans and discounts	\$81,936.02	Capital stock paid in	\$50,000.00
Overdrafts	868.35	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	6,173.32
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,500.00	Dividends unpaid	220.00
Due from approved reserve agents ..	12,711.39	Individual deposits	52,649.75
Due from other banks and bankers ..	7,465.40	United States deposits	
Real estate, furniture, and fixtures ..	5,647.17	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,125.77	Due to other national banks	
Premiums paid	3,312.50	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,376.00		
Fractional currency	9.27		
Trade dollars			
Specie	4,278.70		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	135,293.07	Total	135,293.07

Second National Bank, Greenville.

W. K. KERLIN, *President.*

No. 2992.

A. F. KOOP, *Cashier.*

Loans and discounts	\$158,051.67	Capital stock paid in	\$100,000.00
Overdrafts	498.98	Surplus fund	15,100.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	2,235.66
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,000.00	Dividends unpaid	
Due from approved reserve agents ..	2,001.83	Individual deposits	84,996.55
Due from other banks and bankers ..	276.35	United States deposits	
Real estate, furniture, and fixtures ..	800.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	388.60	Due to other national banks	
Premiums paid	6,000.00	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,093.00		
Fractional currency	81.83		
Trade dollars			
Specie	10,290.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	224,832.21	Total	224,832.21

OHIO.

Farmers' National Bank, Greenville.

GEORGE W. STUDABAKER, *President.*

No. 1092.

THOMAS S. WARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$193,468.85	Capital stock paid in	\$84,000.00
Overdrafts	2,172.69	Surplus fund	54,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,142.88
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	19,150.00	Dividends unpaid	2,058.00
Due from approved reserve agents	10,332.81	Individual deposits	136,325.63
Due from other banks and bankers	954.23	United States deposits	
Real estate, furniture, and fixtures	16,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	278.74	Due to other national banks	
Premiums paid	1,750.00	Due to State banks and bankers	
Checks and other cash items	3,382.19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,256.00		
Fractional currency	68.50		
Trade dollars			
Specie	12,587.50		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	306,026.51	Total	306,026.51

First National Bank, Hamilton.

P. HUGHES, *President.*

No. 56.

JOHN B. CORNELL, *Cashier.*

Loans and discounts	\$731,657.30	Capital stock paid in	\$100,000.00
Overdrafts	6,211.92	Surplus fund	75,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	24,741.39
U. S. bonds to secure deposits	225,000.00	National-bank notes outstanding	22,500.00
U. S. bonds on hand	600.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	6,500.00	Dividends unpaid	
Due from approved reserve agents	114,405.21	Individual deposits	746,965.59
Due from other banks and bankers	7,511.62	United States deposits	230,000.00
Real estate, furniture, and fixtures	7,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7,000.00	Due to other national banks	14,002.00
Premiums paid		Due to State banks and bankers	5,842.15
Checks and other cash items	8,527.93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,375.06		
Fractional currency	27.65		
Trade dollars			
Specie	33,109.50		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	1,219,051.13	Total	1,219,051.13

Second National Bank, Hamilton.

WILLIAM E. BROWN, *President.*

No. 829.

C. E. HEISER, *Cashier.*

Loans and discounts	\$421,674.56	Capital stock paid in	\$100,000.00
Overdrafts	3,799.28	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	7,101.87
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	950.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	21,394.21	Dividends unpaid	
Due from approved reserve agents	84,423.77	Individual deposits	471,221.13
Due from other banks and bankers	12,024.96	United States deposits	
Real estate, furniture, and fixtures	28,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	17,399.54
Premiums paid	2,342.87	Due to State banks and bankers	4,576.16
Checks and other cash items	1,433.23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,223.00		
Fractional currency	288.57		
Trade dollars			
Specie	8,744.25		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	720,298.70	Total	720,298.70

OHIO.

Miami Valley National Bank, Hamilton.

PETER MURPHY, *President.*

No. 3840.

F. S. HEATH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$175,409.00	Capital stock paid in	\$100,000.00
Overdrafts	1,759.59	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,155.21
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,882.66	Dividends unpaid	
Due from approved reserve agents	16,841.74	Individual deposits	
Due from other banks and bankers	7,045.64	United States deposits	137,924.82
Real estate, furniture, and fixtures	7,905.23	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	63.69	Due to other national banks	
Premiums paid	2,000.00	Due to State banks and bankers	201.03
Checks and other cash items	5,581.14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,880.00		
Fractional currency	52.02		
Trade dollars			
Specie	735.35		
Legal-tender notes	14,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	263,781.06	Total	263,781.06

First National Bank, Hillsborough.

JOHN A. SMITH, *President.*

No. 787.

LYNE S. SMITH, *Cashier.*

Loans and discounts	\$215,162.05	Capital stock paid in	\$100,000.00
Overdrafts	6,352.21	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,579.79
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	8,278.18	Dividends unpaid	
Due from approved reserve agents	8,645.64	Individual deposits	183,190.87
Due from other banks and bankers	16,940.88	United States deposits	
Real estate, furniture, and fixtures	8,738.16	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	250.74	Due to other national banks	143.91
Premiums paid	2,216.99	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,689.00		
Fractional currency	38.42		
Trade dollars			
Specie	19,427.30		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	328,414.57	Total	328,414.57

Citizens' National Bank, Hillsborough.

C. M. OVERMAN, *President.*

No. 2039.

O. S. PRICE, *Cashier.*

Loans and discounts	\$454,149.08	Capital stock paid in	\$100,000.00
Overdrafts	8,842.79	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	15,735.75
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	2,500.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	10,020.00	Dividends unpaid	
Due from approved reserve agents	34,248.20	Individual deposits	406,948.06
Due from other banks and bankers	14,697.52	United States deposits	
Real estate, furniture, and fixtures	3,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,743.49	Due to other national banks	8,296.35
Premiums paid		Due to State banks and bankers	6.85
Checks and other cash items	9,191.82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,730.00		
Fractional currency	12.11		
Trade dollars			
Specie	22,042.00		
Legal-tender notes	8,150.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	260.00		
Due from U. S. Treasurer			
Total	670,987.01	Total	670,987.01

OHIO.

Merchants' National Bank, Hillsborough.

E. L. FERRIS, *President.*

No. 2449.

ALBERT MATTHEWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$193, 169. 24	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 609. 75	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	8, 442. 30
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	19, 600. 00	Dividends unpaid	
Due from approved reserve agents ..	13, 900. 27	Individual deposits	154, 575. 95
Due from other banks and bankers ..	12, 258. 53	United States deposits	
Real estate, furniture, and fixtures ..	12, 358. 31	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 536. 74	Due to other national banks	3, 050. 54
Premiums paid	3, 475. 00	Due to State banks and bankers ..	
Checks and other cash items	693. 03	Notes and bills re-discounted	
Exchanges for clearing-house	1, 210. 00	Bills payable	
Bills of other banks	26. 32		
Fractional currency			
Trade dollars			
Specie	15, 281. 60		
Legal-tender notes	3, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1, 450. 00		
Due from U. S. Treasurer			
Total	331, 068. 79	Total	331, 068. 79

First National Bank, Ironton.

GEORGE WILLARD, *President.*

No. 98.

E. W. BIXBY, *Cashier.*

Loans and discounts	\$654, 126. 51	Capital stock paid in	\$300, 000. 00
Overdrafts	1, 784. 34	Surplus fund	75, 000. 00
U. S. bonds to secure circulation ..	200, 000. 00	Other undivided profits	21, 595. 30
U. S. bonds to secure deposits		National-bank notes outstanding ..	180, 000. 00
U. S. bonds on hand	300. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	813. 17	Dividends unpaid	
Due from approved reserve agents ..	66, 528. 33	Individual deposits	370, 917. 00
Due from other banks and bankers ..	15, 853. 16	United States deposits	
Real estate, furniture, and fixtures ..	15, 197. 27	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4, 988. 34	Due to other national banks	7, 563. 92
Premiums paid		Due to State banks and bankers ..	11, 676. 67
Checks and other cash items	1, 890. 61	Notes and bills re-discounted	48, 828. 51
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 190. 00		
Fractional currency	524. 45		
Trade dollars			
Specie	33, 419. 22		
Legal-tender notes	7, 966. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	9, 000. 00		
Due from U. S. Treasurer			
Total	1, 015, 581. 40	Total	1, 015, 581. 40

Second National Bank, Ironton.

C. C. CLARKE, *President.*

No. 242.

R. MATHER, *Cashier.*

Loans and discounts	\$384, 326. 46	Capital stock paid in	\$250, 000. 00
Overdrafts	1, 585. 37	Surplus fund	11, 500. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	9, 330. 63
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	29, 535. 90	Dividends unpaid	
Due from approved reserve agents ..	10, 852. 62	Individual deposits	215, 090. 50
Due from other banks and bankers ..	6, 338. 40	United States deposits	
Real estate, furniture, and fixtures ..	18, 830. 67	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	6, 077. 27	Due to other national banks	12, 040. 15
Premiums paid	3, 600. 00	Due to State banks and bankers ..	2, 508. 14
Checks and other cash items	431. 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 943. 00		
Fractional currency	377. 47		
Trade dollars			
Specie	16, 387. 86		
Legal-tender notes	11, 933. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	545, 469. 42	Total	545, 469. 42

OHIO.

First National Bank, Jackson.

T. S. MATTHEWS, *President.*

No. 1903.

T. J. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$173,017.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,981.72	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	11,367.78
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	23,483.63	Dividends unpaid.....	
Due from approved reserve agents.....	5,383.83	Individual deposits.....	179,175.04
Due from other banks and bankers.....	3,860.56	United States deposits.....	
Real estate, furniture, and fixtures.....	8,680.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,158.28	Due to other national banks.....	4,198.31
Premiums paid.....	2,000.00	Due to State banks and bankers.....	
Checks and other cash items.....	1,239.53	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,862.00		
Fractional currency.....	134.10		
Trade dollars.....			
Specie.....	19,727.00		
Legal-tender notes.....	9,400.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
Total.....	265,991.13	Total.....	265,991.13

First National Bank, Jefferson.

NEWTON E. FRENCH, *President.*

No. 427.

J. C. A. BUSHNELL, *Cashier.*

Loans and discounts.....	\$158,330.16	Capital stock paid in.....	\$70,000.00
Overdrafts.....	2,309.17	Surplus fund.....	14,000.00
U. S. bonds to secure circulation.....	70,000.00	Other undivided profits.....	15,571.62
U. S. bonds to secure deposits.....		National-bank notes outstanding..	55,100.00
U. S. bonds on hand.....	5,950.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	25,846.38	Individual deposits.....	170,872.68
Due from other banks and bankers.....	14,739.39	United States deposits.....	
Real estate, furniture, and fixtures.....	4,574.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	536.63	Due to other national banks.....	2,383.64
Premiums paid.....	2,500.00	Due to State banks and bankers.....	
Checks and other cash items.....	6,272.21	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	9,278.00		
Fractional currency.....	82.00		
Trade dollars.....	17,960.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,550.00		
Due from U. S. Treasurer.....			
Total.....	327,927.94	Total.....	327,927.94

Kent National Bank, Kent.

MARVIN KENT, *President.*

No. 652.

CHS. K. CLAPP, *Cashier.*

Loans and discounts.....	\$139,646.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	343.69	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Other undivided profits.....	4,508.04
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....	750.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	11,400.00	Dividends unpaid.....	
Due from approved reserve agents.....	18,275.17	Individual deposits.....	102,941.11
Due from other banks and bankers.....	5,483.68	United States deposits.....	
Real estate, furniture, and fixtures.....	25,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,213.21	Due to other national banks.....	1,216.04
Premiums paid.....	1,181.62	Due to State banks and bankers.....	642.61
Checks and other cash items.....	653.51	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,350.00		
Fractional currency.....	34.47		
Trade dollars.....			
Specie.....	9,812.00		
Legal-tender notes.....	7,539.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125.00		
Due from U. S. Treasurer.....			
Total.....	251,807.80	Total.....	251,807.80

OHIO.**First National Bank, Kenton.**SOLOMON L. HOGE, *President.*

No. 2500.

H. W. GRAMLICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$90,166.76	Capital stock paid in	\$50,000.00
Overdrafts	215.77	Surplus fund	13,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,230.11
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	3,585.61	Individual deposits	51,783.03
Due from other banks and bankers ..	426.05	United States deposits	
Real estate, furniture, and fixtures ..	6,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	931.07	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	3,508.38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	769.00		
Fractional currency	175.65		
Trade dollars			
Specie	1,422.35		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	129,763.14	Total	129,763.14

Kenton National Bank, Kenton.ASHER LETSON, *President.*

No. 3505.

HUGH L. RUNKLE, *Cashier.*

Loans and discounts	\$217,727.45	Capital stock paid in	\$135,000.00
Overdrafts	1.55	Surplus fund	5,000.00
U. S. bonds to secure circulation	33,750.00	Other undivided profits	285.34
U. S. bonds to secure deposits		National-bank notes outstanding ..	30,375.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	5,400.00
Due from approved reserve agents ..	8,745.42	Individual deposits	92,944.00
Due from other banks and bankers ..	7,028.41	United States deposits	
Real estate, furniture, and fixtures ..	1,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	81.25	Due to other national banks	988.33
Premiums paid	7,000.00	Due to State banks and bankers ..	719.71
Checks and other cash items	2,500.15	Notes and bills re-discounted	23,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	603.00		
Fractional currency	256.90		
Trade dollars			
Specie	1,494.50		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,518.75		
Due from U. S. Treasurer			
Total	294,212.38	Total	294,212.38

Kinsman National Bank, Kinsman.ALLEN JONES, *President.*

No. 3077.

G. W. BIRRELL, *Cashier.*

Loans and discounts	\$86,491.78	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	9,604.68
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	14,000.00	Dividends unpaid	
Due from approved reserve agents ..	5,331.83	Individual deposits	67,402.02
Due from other banks and bankers ..	8,028.99	United States deposits	
Real estate, furniture, and fixtures ..	4,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	528.56	Due to other national banks	1,264.61
Premiums paid	2,089.00	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,500.00		
Fractional currency	22.60		
Trade dollars			
Specie	5,925.00		
Legal-tender notes	541.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	141,521.31	Total	141,521.31

OHIO.

Hocking Valley National Bank, Lancaster.

THEO. MITHOFF, *President.*

No. 1241.

THOS. MITHOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$139,402.60	Capital stock paid in	\$60,000.00
Overdrafts	576.43	Surplus fund	12,000.00
U. S. bonds to secure circulation ..	15,000.00	Other undivided profits	9,056.47
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	7,290.78	Individual deposits	132,900.18
Due from other banks and bankers ..	5,842.21	United States deposits	
Real estate, furniture, and fixtures ..	13,828.24	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,365.29	Due to other national banks	1,161.08
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	5,435.68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,811.00		
Fractional currency	28.10		
Trade dollars			
Specie	4,537.40		
Legal-tender notes	30,825.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	675.00		
Due from U. S. Treasurer			
Total	228,617.73	Total	228,617.73

Lebanon National Bank, Lebanon.

JOHN M. HAYNER, *President.*

No. 2360.

J. M. OGLESBY, *Cashier.*

Loans and discounts	\$128,178.55	Capital stock paid in	\$50,000.00
Overdrafts	724.56	Surplus fund	35,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	1,149.18
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	52,800.00	Dividends unpaid	
Due from approved reserve agents ..	9,438.89	Individual deposits	132,954.04
Due from other banks and bankers ..	175.52	United States deposits	
Real estate, furniture, and fixtures ..	1,500.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	69.67	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	996.00		
Fractional currency	132.53		
Trade dollars			
Specie	11,275.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	230,353.22	Total	230,353.22

First National Bank, Leetonia.

CHARLES N. SCHMICK, *President.*

No. 3519.

W. G. HENDRICKS, *Cashier.*

Loans and discounts	\$170,819.09	Capital stock paid in	\$60,000.00
Overdrafts	96.94	Surplus fund	8,500.00
U. S. bonds to secure circulation ..	15,000.00	Other undivided profits	3,108.85
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	9,716.58	Individual deposits	134,720.04
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	608.93	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	805.51	Due to other national banks	
Premiums paid	3,884.75	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,395.00		
Fractional currency	205.09		
Trade dollars			
Specie	10,122.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	675.00		
Due from U. S. Treasurer			
Total	219,828.89	Total	219,828.89

OHIO.

First National Bank, Lima.

S. A. BAXTER, *President.*

No. 2035.

C. M. HUGHES, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$290,353.60	Capital stock paid in	\$100,000.00
Overdrafts	5,051.27	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	8,457.27
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	21,759.04	Dividends unpaid	140.00
Due from approved reserve agents ..	19,088.73	Individual deposits	192,280.18
Due from other banks and bankers ..	1,556.74	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,144.52	Due to other national banks	16,779.23
Premiums paid		Due to State banks and bankers ..	1,053.74
Checks and other cash items	608.14	Notes and bills re-discounted	14,699.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,027.00		
Fractional currency	204.38		
Trade dollars			
Specie	1,991.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	380,909.42	Total	380,909.42

Lima National Bank, Lima.

B. C. FAUROT, *President.*

No. 2859.

F. L. LANGAN, *Cashier.*

Loans and discounts	\$492,050.26	Capital stock paid in	\$200,000.00
Overdrafts	12,149.01	Surplus fund	34,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	6,378.82
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	40.00
Due from approved reserve agents ..	10,658.55	Individual deposits	308,441.83
Due from other banks and bankers ..	1,451.23	United States deposits	
Real estate, furniture, and fixtures ..	2,003.74	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,960.79	Due to other national banks	6,169.33
Premiums paid	11,453.12	Due to State banks and bankers ..	535.26
Checks and other cash items	414.56	Notes and bills re-discounted	17,708.65
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,050.00		
Fractional currency	113.63		
Trade dollars			
Specie	659.00		
Legal-tender notes	30,060.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	618,273.89	Total	618,273.89

Ohio National Bank, Lima.

JOSEPH C. THOMPSON, *President.*

No. 3772.

J. H. WOODS, *Cashier.*

Loans and discounts	\$204,018.83	Capital stock paid in	\$120,000.00
Overdrafts	1,534.87	Surplus fund	1,100.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	7,557.31
U. S. bonds to secure deposits		National-bank notes outstanding ..	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	220.00
Due from approved reserve agents ..	6,675.78	Individual deposits	108,106.14
Due from other banks and bankers ..	961.99	United States deposits	
Real estate, furniture, and fixtures ..	3,066.94	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,072.95	Due to other national banks	2,305.27
Premiums paid	7,362.50	Due to State banks and bankers ..	
Checks and other cash items	2,273.33	Notes and bills re-discounted	10,298.83
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,255.00		
Fractional currency	92.86		
Trade dollars			
Specie	10,922.50		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,350.00		
Due from U. S. Treasurer			
Total	276,587.55	Total	276,587.55

OHIO.

Madison National Bank, London.

STEPHEN WATSON, *President.*

No. 1064.

B. F. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$228,959.34	Capital stock paid in	\$120,000.00
Overdrafts	5,102.26	Surplus fund	24,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	5,204.11
U. S. bonds to secure deposits		National-bank notes outstanding ..	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	8,578.38	Dividends unpaid	
Due from approved reserve agents ..	7,471.31	Individual deposits	148,766.04
Due from other banks and bankers ..	7,434.91	United States deposits	
Real estate, furniture, and fixtures ..	2,226.50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	480.90	Due to other national banks	4,074.88
Premiums paid	1,987.76	Due to State banks and bankers ..	152.35
Checks and other cash items	13,503.03	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,768.00		
Fractional currency	171.00		
Trade dollars			
Specie	9,639.00		
Legal-tender notes	13,525.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,350.00		
Due from U. S. Treasurer			
Total	339,197.38	Total	339,197.38

First National Bank, Lorain.

DAVID WALLACE, *President.*

No. 2625.

THEO. F. DANIELS, *Cashier.*

Loans and discounts	\$157,918.27	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	3,500.00
U. S. bonds to secure circulation	18,750.00	Other undivided profits	2,677.53
U. S. bonds to secure deposits		National-bank notes outstanding ..	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	20,994.56	Dividends unpaid	
Due from approved reserve agents ..	27,274.25	Individual deposits	156,095.22
Due from other banks and bankers ..	124.55	United States deposits	
Real estate, furniture, and fixtures ..	11,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,358.04	Due to other national banks	
Premiums paid	1,500.00	Due to State banks and bankers ..	
Checks and other cash items	1,514.13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,938.00		
Fractional currency	49.20		
Trade dollars			
Specie	4,883.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	843.75		
Due from U. S. Treasurer			
Total	254,147.75	Total	254,147.75

Malta National Bank, Malta.

W. P. SPRAGUE, *President.*

No. 2052.

HIEL D. MILLER, *Cashier.*

Loans and discounts	\$91,360.98	Capital stock paid in	\$75,000.00
Overdrafts	1,299.51	Surplus fund	9,400.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	1,316.25
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	454.50
Due from approved reserve agents ..	1,249.13	Individual deposits	52,189.63
Due from other banks and bankers ..	21,716.32	United States deposits	
Real estate, furniture, and fixtures ..	1,700.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	349.20	Due to other national banks	
Premiums paid	1,200.00	Due to State banks and bankers ..	
Checks and other cash items	2,273.68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,300.00		
Fractional currency	11.56		
Trade dollars			
Specie	3,500.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	900.00		
Due from U. S. Treasurer			
Total	156,360.38	Total	156,360.38

OHIO.

Citizens' National Bank, Mansfield.

GEORGE F. CARPENTER, *President.*

No. 2577.

S. A. JENNINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$227,607.57	Capital stock paid in	\$100,000.00
Overdrafts	2,630.49	Surplus fund	31,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,164.14
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	300.00	Dividends unpaid	
Due from approved reserve agents	6,549.15	Individual deposits	135,967.96
Due from other banks and bankers	6,807.20	United States deposits	
Real estate, furniture, and fixtures	500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,654.66	Due to other national banks	7,797.46
Premiums paid	6,150.30	Due to State banks and bankers	10,155.57
Checks and other cash items	1,748.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,950.00		
Fractional currency	8.76		
Trade dollars			
Specie	1,600.00		
Legal-tender notes	26,954.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	312,585.13	Total	312,585.13

Farmers' National Bank, Mansfield.

J. S. HEDGES, *President.*

No. 800.

—, *Cashier.*

Loans and discounts	\$182,455.22	Capital stock paid in	\$100,000.00
Overdrafts	559.19	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	10,922.81
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	7,750.00	Dividends unpaid	
Due from approved reserve agents	35,088.57	Individual deposits	183,731.55
Due from other banks and bankers	18,838.56	United States deposits	
Real estate, furniture, and fixtures	7,580.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,899.32	Due to other national banks	4,698.54
Premiums paid	46.26	Due to State banks and bankers	
Checks and other cash items	5,141.82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,131.00		
Fractional currency	235.66		
Trade dollars			
Specie	18,449.39		
Legal-tender notes	45,550.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	351,852.90	Total	351,852.90

First National Bank, Marietta.

W. W. MILLS, *President.*

No. 142.

E. M. BOOTH, *Cashier.*

Loans and discounts	\$110,944.54	Capital stock paid in	\$150,000.00
Overdrafts	638.60	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	11,360.84
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	20,100.00	Dividends unpaid	
Due from approved reserve agents	46,285.75	Individual deposits	388,318.13
Due from other banks and bankers	38,800.08	United States deposits	
Real estate, furniture, and fixtures	29,800.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,653.99	Due to other national banks	21,574.96
Premiums paid		Due to State banks and bankers	14,328.46
Checks and other cash items	1,019.77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,014.00		
Fractional currency	434.66		
Trade dollars			
Specie	22,884.00		
Legal-tender notes	24,757.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	5,000.00		
Total	660,582.39	Total	660,582.39

OHIO.

First National Bank, Massillon.

SALMON HUNT, *President.*

No. 216.

C. STEESE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$177,544.09	Capital stock paid in	\$150,000.00
Overdrafts	3,570.37	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	58,000.00	Other undivided profits	46,890.54
U. S. bonds to secure deposits		National-bank notes outstanding ..	51,661.00
U. S. bonds on hand		State-bank notes outstanding	3,211.00
Other stocks, bonds, and mortgages ..	9,000.00	Dividends unpaid	1,155.00
Due from approved reserve agents ..	18,943.72	Individual deposits	240,792.57
Due from other banks and bankers ..	9,838.96	United States deposits	
Real estate, furniture, and fixtures ..	3,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,417.22	Due to other national banks	19,796.22
Premiums paid		Due to State banks and bankers ..	4,820.43
Checks and other cash items		Notes and bills re-discounted	42,149.75
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,194.00		
Fractional currency			
Trade dollars			
Specie	21,358.15		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,610.00		
Due from U. S. Treasurer			
Total	610,476.51	Total	610,476.51

Union National Bank, Massillon.

J. COLEMAN, *President.*

No. 1318.

J. H. HUNT, *Cashier.*

Loans and discounts	\$238,869.85	Capital stock paid in	\$100,000.00
Overdrafts	653.29	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	10,008.12
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	21,655.54	Individual deposits	164,134.26
Due from other banks and bankers ..	12,532.12	United States deposits	
Real estate, furniture, and fixtures ..	4,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	661.02
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	4,772.87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,258.00		
Fractional currency			
Trade dollars			
Specie	16,151.73		
Legal-tender notes	4,950.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	3,960.00		
Due from U. S. Treasurer			
Total	414,803.40	Total	414,803.40

Vinton County National Bank, McArthur.

SAMUEL WILL, *President.*

No. 2036.

J. W. DELAY, *Cashier.*

Loans and discounts	\$131,830.23	Capital stock paid in	\$50,000.00
Overdrafts	2,004.54	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	20,000.00	Other undivided profits	3,623.34
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	8,227.09	Individual deposits	113,446.88
Due from other banks and bankers ..	3,731.49	United States deposits	
Real estate, furniture, and fixtures ..	2,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	880.36	Due to other national banks	2,345.10
Premiums paid		Due to State banks and bankers ..	871.26
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,600.00		
Fractional currency	112.87		
Trade dollars			
Specie	13,500.00		
Legal-tender notes	13,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	900.00		
Due from U. S. Treasurer			
Total	198,286.58	Total	198,286.58

OHIO.

First National Bank, McConnellsville.

JAMES K. JONES, *President*.

No. 2712.

R. STANTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$153,782.65	Capital stock paid in	\$100,000.00
Overdrafts	2,395.83	Surplus fund	6,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,590.66
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	17,292.63	Individual deposits	110,983.32
Due from other banks and bankers	725.80	United States deposits	
Real estate, furniture, and fixtures	1,450.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,174.46	Due to other national banks	714.59
Premiums paid	2,600.00	Due to State banks and bankers	1,204.72
Checks and other cash items	3,286.95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,340.00		
Fractional currency	19.97		
Trade dollars			
Specie	10,800.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer	1,000.00		
Total	244,993.29	Total	244,993.29

Phoenix National Bank, Medina.

J. H. ALBRO, *President*.

No. 2091.

ROBERT M. McDOWELL, *Cashier*.

Loans and discounts	\$159,443.54	Capital stock paid in	\$75,000.00
Overdrafts	1,690.26	Surplus fund	14,000.00
U. S. bonds to secure circulation	19,000.00	Other undivided profits	11,780.04
U. S. bonds to secure deposits		National-bank notes outstanding	15,960.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	100.00
Due from approved reserve agents	35,448.01	Individual deposits	117,615.84
Due from other banks and bankers	4,506.44	United States deposits	
Real estate, furniture, and fixtures	350.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,908.00	Due to other national banks	1,917.48
Premiums paid	3,677.59	Due to State banks and bankers	
Checks and other cash items	92.62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,113.00		
Fractional currency	247.95		
Trade dollars			
Specie	4,766.95		
Legal-tender notes	3,274.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	855.00		
Due from U. S. Treasurer			
Total	236,373.36	Total	236,373.36

First National Bank, Miamisburgh.

HENRY GROBY, *President*.

[No. 3876.

N. J. CATROW, *Cashier*.

Loans and discounts	\$233,981.98	Capital stock paid in	\$100,000.00
Overdrafts	68.56	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	9,434.65
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	63,339.89	Individual deposits	232,328.82
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	13,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,003.94	Due to other national banks	13,701.80
Premiums paid	6,000.00	Due to State banks and bankers	57.75
Checks and other cash items	329.61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,972.00		
Fractional currency	87.04		
Trade dollars			
Specie	17,115.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	378,023.02	Total	378,023.02

OHIO.

First National Bank, Middletown.

D. McCALLAY, *President.*

No. 1545.

J. R. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$373, 073. 18	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	416. 19	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	40, 000. 00	Other undivided profits.....	12, 271. 44
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4, 654. 22	Dividends unpaid.....	
Due from approved reserve agents.....	46, 664. 81	Individual deposits.....	261, 168. 83
Due from other banks and bankers.....	982. 44	United States deposits.....	
Real estate, furniture, and fixtures.....	5, 000. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3, 767. 01	Due to other national banks.....	3, 762. 92
Premiums paid.....	8, 625. 00	Due to State banks and bankers.....	
Checks and other cash items.....	1, 164. 34	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6, 000. 00		
Fractional currency.....	356. 00		
Trade dollars.....			
Specie.....	14, 200. 00		
Legal-tender notes.....	6, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1, 800. 00		
Due from U. S. Treasurer.....			
Total.....	513, 203. 19	Total.....	513, 203. 19

Merchants' National Bank, Middletown.

CHARLES F. GUNCKEL, *President.*

No. 2025.

E. W. GUNCKEL, *Cashier.*

Loans and discounts.....	\$654, 547. 97	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	2, 253. 47	Surplus fund.....	90, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Other undivided profits.....	14, 055. 22
U. S. bonds to secure deposits.....	125, 000. 00	National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	35, 000. 00	Dividends unpaid.....	
Due from approved reserve agents.....	55, 229. 98	Individual deposits.....	341, 889. 91
Due from other banks and bankers.....	819. 08	United States deposits.....	130, 000. 00
Real estate, furniture, and fixtures.....	30, 979. 29	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	5, 310. 74	Due to other national banks.....	14, 462. 06
Premiums paid.....	33, 000. 00	Due to State banks and bankers.....	
Checks and other cash items.....	4, 635. 35	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2, 500. 00		
Fractional currency.....	63. 71		
Trade dollars.....			
Specie.....	3, 817. 60		
Legal-tender notes.....	30, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2, 250. 00		
Due from U. S. Treasurer.....			
Total.....	1, 035, 407. 19	Total.....	1, 035, 407. 19

Milford National Bank, Milford.

JOHN B. IJEN, *President.*

No. 3234.

W. M. SANFORD, *Cashier.*

Loans and discounts.....	\$27, 215. 99	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....		Surplus fund.....	1, 500. 00
U. S. bonds to secure circulation.....	50, 000. 00	Other undivided profits.....	1, 033. 66
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	27, 407. 00	Dividends unpaid.....	
Due from approved reserve agents.....	18, 084. 65	Individual deposits.....	49, 715. 80
Due from other banks and bankers.....	21. 67	United States deposits.....	
Real estate, furniture, and fixtures.....	1, 900. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	432. 55	Due to other national banks.....	
Premiums paid.....	13, 250. 00	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	740. 00		
Fractional currency.....	17. 60		
Trade dollars.....			
Specie.....	3, 040. 00		
Legal-tender notes.....	2, 890. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2, 250. 00		
Due from U. S. Treasurer.....			
Total.....	147, 249. 46	Total.....	147, 249. 46

OHIO.

First National Bank, Monroeville.

J. S. DAVIS, *President.*

No. 2438.

B. W. SAULSBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112, 284. 01	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 229. 87	Surplus fund	9, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	3, 440. 56
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	36, 015. 06	Individual deposits	141, 604. 28
Due from other banks and bankers	23, 769. 10	United States deposits	
Real estate, furniture, and fixtures	2, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 063. 13	Due to other national banks	1, 611. 28
Premiums paid		Due to State banks and bankers	658. 12
Checks and other cash items	4, 238. 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 500. 00		
Fractional currency	64. 30		
Trade dollars			
Specie	11, 400. 00		
Legal-tender notes	3, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	251, 314. 24	Total	251, 314. 24

First National Bank, Mount Gilead.

ALLEN LEVERING, *President.*

No. 258.

ROBERT P. HALLIDAY, *Cashier.*

Loans and discounts	\$106, 449. 96	Capital stock paid in	\$60, 000. 00
Overdrafts	2, 341. 81	Surplus fund	12, 000. 00
U. S. bonds to secure circulation	60, 000. 00	Other undivided profits	3, 041. 03
U. S. bonds to secure deposits		National-bank notes outstanding	54, 000. 00
U. S. bonds on hand		State bank-notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7, 924. 84	Individual deposits	72, 203. 81
Due from other banks and bankers	2, 146. 79	United States deposits	
Real estate, furniture, and fixtures	5, 700. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 386. 72	Due to other national banks	5, 628. 54
Premiums paid	4, 400. 00	Due to State banks and bankers	582. 29
Checks and other cash items	670. 21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 669. 00		
Fractional currency	1. 14		
Trade dollars			
Specie	6, 715. 20		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 050. 00		
Due from U. S. Treasurer			
Total	207, 455. 67	Total	207, 455. 67

Morrow County National Bank, Mount Gilead.

WILLIAM G. BEATTY, *President.*

No. 2459.

GEORGE F. WOLCOTT, *Cashier.*

Loans and discounts	\$81, 915. 45	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 048. 50	Surplus fund	4, 750. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	2, 061. 81
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	102. 00
Due from approved reserve agents	7, 235. 65	Individual deposits	56, 786. 14
Due from other banks and bankers	3, 869. 60	United States deposits	
Real estate, furniture, and fixtures	7, 297. 28	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 365. 59	Due to other national banks	2, 031. 53
Premiums paid	900. 00	Due to State banks and bankers	
Checks and other cash items	317. 68	Notes and bills re-discounted	
Exchanges for clearing-houses		Bills payable	
Bills of other banks	4, 354. 00		
Fractional currency	7. 73		
Trade dollars			
Specie	2, 607. 50		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer			
Total	126, 981. 48	Total	126, 981. 48

OHIO.

First National Bank, Mount Pleasant.

R. W. CHAMBERS, *President.* No. 492. ISAAC K. RATCLIFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$212, 865. 03	Capital stock paid in	\$175, 000. 00
Overdrafts		Surplus fund	29, 600. 00
U. S. bonds to secure circulation	75, 000. 00	Other undivided profits	10, 810. 68
U. S. bonds to secure deposits		National-bank notes outstanding ..	67, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	21, 300. 00	Dividends unpaid	
Due from approved reserve agents ..	14, 586. 57	Individual deposits	63, 633. 57
Due from other banks and bankers ..	166. 37	United States deposits	
Real estate, furniture, and fixtures ..	4, 350. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 152. 26	Due to other national banks	137. 05
Premiums paid	8, 360. 00	Due to State banks and bankers ..	826. 58
Checks and other cash items	19. 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	215. 00		
Fractional currency	13. 65		
Trade dollars			
Specie	1, 030. 00		
Legal-tender notes	5, 135. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	3, 375. 00		
Due from U. S. Treasurer			
Total	347, 507. 88	Total	347, 507. 88

First National Bank, Mount Vernon.

COLUMBUS DELANO, *President.* No. 908. FREDERICK D. STURGES, *Cashier.*

Loans and discounts	\$84, 069. 58	Capital stock paid in	\$50, 000. 00
Overdrafts	957. 90	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	1, 967. 41
U. S. bonds to secure deposits		National-bank notes outstanding ..	700. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	16, 006. 95	Individual deposits	206, 563. 50
Due from other banks and bankers ..	74, 207. 00	United States deposits	
Real estate, furniture, and fixtures ..	10, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	925. 85	Due to other national banks	4, 158. 64
Premiums paid	112. 87	Due to State banks and bankers ..	1, 562. 62
Checks and other cash items	555. 83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 600. 00		
Fractional currency	232. 64		
Trade dollars			
Specie	8, 109. 05		
Legal-tender notes	68, 612. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	279, 952. 17	Total	279, 952. 17

Knox National Bank, Mount Vernon.

HENRY L. CURTIS, *President.* No. 3328. JOHN M. EWALT, *Cashier.*

Loans and discounts	\$114, 251. 57	Capital stock paid in	\$50, 000. 00
Overdrafts	784. 94	Surplus fund	1, 750. 00
U. S. bonds to secure circulation	23, 000. 00	Other undivided profits	1, 858. 53
U. S. bonds to secure deposits		National-bank notes outstanding ..	20, 700. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	24, 372. 52	Individual deposits	137, 076. 32
Due from other banks and bankers ..	14, 027. 11	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 188. 29	Due to other national banks	740. 98
Premiums paid		Due to State banks and bankers ..	1, 708. 08
Checks and other cash items	2, 290. 88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15, 305. 00		
Fractional currency	8. 60		
Trade dollars			
Specie	2, 570. 00		
Legal-tender notes	15, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 035. 00		
Due from U. S. Treasurer			
Total	213, 833. 91	Total	213, 833. 91

OHIO.

First National Bank, Newark.

JEROME BUCKINGHAM, *President.*

No. 858.

FREDERICK S. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$206, 748. 24	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 173. 63	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	31, 000. 00	Other undivided profits	11, 670. 80
U. S. bonds to secure deposits		National-bank notes outstanding ..	21, 345. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	6, 841. 06	Dividends unpaid	
Due from approved reserve agents ..	15, 964. 23	Individual deposits	197, 234. 11
Due from other banks and bankers ..	14, 620. 08	United States deposits	
Real estate, furniture, and fixtures ..	16, 804. 92	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 289. 50	Due to other national banks	8, 309. 91
Premiums paid	6, 813. 27	Due to State banks and bankers ..	
Checks and other cash items	1, 321. 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	25, 709. 00		
Fractional currency	72. 32		
Trade dollars			
Specie	14, 807. 50		
Legal-tender notes	11, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1, 395. 00		
Due from U. S. Treasurer	3, 000. 00		
Total	358, 559. 82	Total	358, 559. 82

People's National Bank, Newark.

W. N. FULTON, *President.*

No. 3191.

JOHN H. FRANKLIN, JR., *Cashier.*

Loans and discounts	\$360, 278. 66	Capital stock paid in	\$150, 000. 00
Overdrafts	2, 112. 73	Surplus fund	15, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	15, 146. 29
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand	500. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	6, 050. 00	Dividends unpaid	
Due from approved reserve agents ..	59, 393. 45	Individual deposits	334, 957. 47
Due from other banks and bankers ..	7, 406. 70	United States deposits	
Real estate, furniture, and fixtures ..	5, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 561. 57	Due to other national banks	2, 373. 40
Premiums paid	10, 663. 72	Due to State banks and bankers ..	4, 010. 45
Checks and other cash items	2, 596. 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18, 309. 00		
Fractional currency	165. 79		
Trade dollars			
Specie	18, 200. 00		
Legal-tender notes	20, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	566, 487. 71	Total	566, 487. 71

First National Bank, New Lisbon.

J. F. BENNER, *President.*

No. 2203.

MATTHEW J. CHILD, *Cashier.*

Loans and discounts	\$81, 876. 61	Capital stock paid in	\$50, 000. 00
Overdrafts	6, 994. 50	Surplus fund	6, 193. 45
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	6, 861. 14
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	8, 179. 34	Dividends unpaid	
Due from approved reserve agents ..	1, 446. 36	Individual deposits	70, 944. 77
Due from other banks and bankers ..	2, 245. 23	United States deposits	
Real estate, furniture, and fixtures ..	7, 350. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	690. 83	Due to other national banks	139. 68
Premiums paid	390. 66	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 302. 00		
Fractional currency	24. 46		
Trade dollars			
Specie	9, 832. 55		
Legal-tender notes	6, 994. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer			
Total	145, 389. 04	Total	145, 389. 04

OHIO.

First National Bank, New London.

I. S. TOWNSEND, *President.*

No. 1981.

JOHN M. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$78, 201. 21	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	8, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	5, 485. 64
U. S. bonds to secure deposits		National-bank notes outstanding	44, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	10, 000. 00	Dividends unpaid	
Due from approved reserve agents	24, 375. 35	Individual deposits	78, 253. 35
Due from other banks and bankers	63. 32	United States deposits	
Real estate, furniture, and fixtures	8, 185. 66	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	137. 58	Due to other national banks	642. 39
Premiums paid	3, 200. 00	Due to State banks and bankers	
Checks and other cash items	393. 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 782. 00		
Fractional currency	8. 49		
Trade dollars			
Specie	3, 284. 20		
Legal-tender notes	4, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	186, 381. 38	Total	186, 381. 38

Citizens' National Bank, New Philadelphia.

STEPHEN O'DONNELL, *President.*

No. 1999.

CHARLES C. WELTY, *Cashier.*

Loans and discounts	\$187, 759. 81	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	7, 700. 00
U. S. bonds to secure circulation	40, 000. 00	Other undivided profits	4, 495. 60
U. S. bonds to secure deposits		National-bank notes outstanding	27, 135. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	285. 00
Due from approved reserve agents	66, 690. 62	Individual deposits	216, 280. 42
Due from other banks and bankers	7, 114. 16	United States deposits	
Real estate, furniture, and fixtures	4, 500. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 222. 54	Due to other national banks	1, 317. 63
Premiums paid	1, 700. 00	Due to State banks and bankers	
Checks and other cash items	1, 401. 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 900. 00		
Fractional currency			
Trade dollars			
Specie	4, 125. 00		
Legal-tender notes	15, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 800. 00		
Due from U. S. Treasurer			
Total	337, 213. 65	Total	337, 213. 65

First National Bank, New Richmond.

FRANKLIN FREDMAN, *President.*

No. 1068.

GEORGE W. MCMURCHY, *Cashier.*

Loans and discounts	\$105, 172. 02	Capital stock paid in	\$80, 000. 00
Overdrafts	347. 71	Surplus fund	16, 000. 00
U. S. bonds to secure circulation	80, 000. 00	Other undivided profits	2, 823. 51
U. S. bonds to secure deposits		National-bank notes outstanding	72, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	25, 275. 99	Individual deposits	67, 303. 11
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	13, 453. 37	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	531. 45	Due to other national banks	
Premiums paid	2, 500. 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 500. 00		
Fractional currency	6. 08		
Trade dollars			
Specie	1, 290. 00		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3, 600. 00		
Due from U. S. Treasurer			
Total	228, 726. 62	Total	228, 726. 62

OHIO.

First National Bank, Norwalk.

THEODORE WILLIAMS, *President.*

No. 215.

DANIEL A. BAKER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$116,780.94	Capital stock paid in	\$50,000.00
Overdrafts	1,270.14	Surplus fund	12,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,666.39
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand	2,750.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	28,447.57	Individual deposits	143,170.15
Due from other banks and bankers	19,454.17	United States deposits	
Real estate, furniture, and fixtures	2,221.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	3,428.96	Due to other national banks	1,508.33
Premiums paid	1,000.00	Due to State banks and bankers ..	
Checks and other cash items	2,061.24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,524.00		
Fractional currency	201.81		
Trade dollars			
Specie	9,080.04		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	237,344.87	Total	237,344.87

Norwalk National Bank, Norwalk.

JOHN GARDINER, *President.*

No. 931.

CHARLES W. MILLEN, *Cashier.*

Loans and discounts	\$178,515.43	Capital stock paid in	\$100,000.00
Overdrafts	2,591.33	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	15,863.96
U. S. bonds to secure deposits		National-bank notes outstanding ..	41,280.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	156,590.83
Due from other banks and bankers	6,297.65	United States deposits	
Real estate, furniture, and fixtures	14,538.44	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,321.69	Due to other national banks	5,527.12
Premiums paid	5,000.00	Due to State banks and bankers ..	500.52
Checks and other cash items	4,430.01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	203.40		
Trade dollars			
Specie	52,761.48		
Legal-tender notes	21,850.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	339,762.43	Total	339,762.43

Citizens' National Bank, Oberlin.

MONTRAVILLE STONE, *President.*

No. 2718.

CHARLES H. RANDALL, *Cashier.*

Loans and discounts	\$122,029.54	Capital stock paid in	\$60,000.00
Overdrafts		Surplus fund	10,500.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	4,991.55
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,135.03	Individual deposits	65,300.04
Due from other banks and bankers	444.91	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,966.16	Due to other national banks	5,320.06
Premiums paid	3,500.00	Due to State banks and bankers ..	
Checks and other cash items	51.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,000.00		
Fractional currency	182.26		
Trade dollars			
Specie	3,585.00		
Legal-tender notes	3,042.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	675.00		
Due from U. S. Treasurer			
Total	159,611.65	Total	159,611.65

OHIO.

Painesville National Bank, Painesville.

C. O. CHILD, *President.*

No. 2842.

C. D. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$258, 284. 30	Capital stock paid in	\$200, 000. 00
Overdrafts	2, 719. 34	Surplus fund	8, 200. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	5, 645. 48
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1, 500. 00	Dividends unpaid	21. 00
Due from approved reserve agents ..	3, 272. 57	Individual deposits	87, 648. 94
Due from other banks and bankers ..	564. 53	United States deposits	
Real estate, furniture, and fixtures ..	10, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 622. 32	Due to other national banks	1, 546. 25
Premiums paid	3, 600. 00	Due to State banks and bankers ..	79. 66
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 190. 00		
Fractional currency	11. 07		
Trade dollars			
Specie	4, 227. 20		
Legal-tender notes	7, 900. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	348, 141. 33	Total	348, 141. 33

Third National Bank, Piqua.

LEWIS LEONARD, *President.*

No. 3750.

D. N. REID, *Cashier.*

Loans and discounts	\$156, 696. 73	Capital stock paid in	\$100, 000. 00
Overdrafts	615. 84	Surplus fund	800. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	2, 581. 97
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	13, 337. 38	Individual deposits	64, 632. 75
Due from other banks and bankers ..	1, 936. 45	United States deposits	
Real estate, furniture, and fixtures ..	5, 685. 80	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 226. 92	Due to other national banks	662. 92
Premiums paid	6, 332. 70	Due to State banks and bankers ..	
Checks and other cash items	208. 74	Notes and bills re-discounted	27, 000. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	65. 00		
Fractional currency	8. 48		
Trade dollars			
Specie	1, 855. 60		
Legal-tender notes	4, 086. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer			
Total	218, 180. 64	Total	218, 180. 64

Citizens' National Bank, Piqua.

W. P. ORR, *President.*

No. 1061.

HENRY FLESH, *Cashier.*

Loans and discounts	\$266, 623. 93	Capital stock paid in	\$100, 000. 00
Overdrafts	330. 59	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	4, 272. 16
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	13, 500. 00	Dividends unpaid	1, 475. 00
Due from approved reserve agents ..	27, 047. 34	Individual deposits	227, 429. 18
Due from other banks and bankers ..	347. 31	United States deposits	
Real estate, furniture, and fixtures ..	14, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 237. 50	Due to other national banks	13, 004. 52
Premiums paid	1, 500. 00	Due to State banks and bankers ..	401. 93
Checks and other cash items	262. 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13, 000. 00		
Fractional currency	8. 42		
Trade dollars			
Specie	13, 100. 00		
Legal-tender notes	12, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer			
Total	389, 082. 79	Total	389, 082. 79

OHIO.

Piqua National Bank, Piqua.

JOHN M. SCOTT, *President.*

No. 1006.

JOHN S. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$343,683.76	Capital stock paid in	\$200,000.00
Overdrafts	6,251.17	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	6,601.86
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	20,750.00	Dividends unpaid	565.00
Due from approved reserve agents ..	59,951.30	Individual deposits	219,297.23
Due from other banks and bankers ..	1,908.67	United States deposits	
Real estate, furniture, and fixtures ..	3,588.89	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	10,022.90
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	5,460.86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,800.00		
Fractional currency	42.34		
Trade dollars			
Specie	8,800.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	521,486.99	Total	521,486.99

First National Bank, Plymouth.

JOSIAH BRINKERHOFF, *President.*

No. 1904.

WILLIAM MONTEITH, *Cashier.*

Loans and discounts	\$85,864.95	Capital stock paid in	\$50,000.00
Overdrafts	603.29	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,514.14
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	186.00
Due from approved reserve agents ..	30,095.89	Individual deposits	83,832.69
Due from other banks and bankers ..	129.95	United States deposits	
Real estate, furniture, and fixtures ..	7,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,175.58	Due to other national banks	707.87
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,970.00		
Fractional currency	51.04		
Trade dollars			
Specie	6,600.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	194,240.70	Total	194,240.70

Pomeroy National Bank, Pomeroy.

HORACE S. HORTON, *President.*

No. 1980.

JOHN McQUIGG, *Cashier.*

Loans and discounts	\$79,934.25	Capital stock paid in	\$100,000.00
Overdrafts	211.18	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,283.58
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	49,540.00	Dividends unpaid	60.00
Due from approved reserve agents ..	61,954.61	Individual deposits	174,364.61
Due from other banks and bankers ..	26,364.31	United States deposits	
Real estate, furniture, and fixtures ..	44,503.76	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,516.10	Due to other national banks	2,300.93
Premiums paid	2,200.00	Due to State banks and bankers ..	5,573.04
Checks and other cash items	228.49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,285.00		
Fractional currency	34.16		
Trade dollars			
Specie	14,379.30		
Legal-tender notes	17,806.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	330,082.16	Total	330,082.16

OHIO.

First National Bank, Portsmouth.

ROBERT BAKER, *President.*

No. 68.

A. T. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$171, 913. 08	Capital stock paid in	\$100, 000. 00
Overdrafts	1. 20	Surplus fund	12, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	4, 139. 85
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	9, 900. 00	Dividends unpaid	
Due from approved reserve agents ..	47, 594. 89	Individual deposits	189, 694. 83
Due from other banks and bankers ..	4, 839. 01	United States deposits	
Real estate, furniture, and fixtures ..	26, 522. 34	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 816. 14	Due to other national banks	5, 373. 33
Premiums paid	6, 500. 00	Due to State banks and bankers ..	125. 40
Checks and other cash items	251. 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 480. 00		
Fractional currency	22. 09		
Trade dollars			
Specie	16, 868. 65		
Legal-tender notes	20, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	333, 833. 41	Total	333, 833. 41

Farmers' National Bank, Portsmouth.

GEORGE DAVIS, *President.*

No. 1088.

JOHN M. WALL, *Cashier.*

Loans and discounts	\$560, 197. 93	Capital stock paid in	\$250, 000. 00
Overdrafts	1, 268. 41	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	15, 500. 37
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	192. 00
Due from approved reserve agents ..	36, 022. 06	Individual deposits	386, 431. 18
Due from other banks and bankers ..	18, 921. 14	United States deposits	
Real estate, furniture, and fixtures ..	19, 000. 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4, 881. 86	Due to other national banks	7, 531. 65
Premiums paid	12, 506. 00	Due to State banks and bankers ..	
Checks and other cash items	533. 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9, 156. 00		
Fractional currency	36. 15		
Trade dollars			
Specie	11, 000. 00		
Legal-tender notes	28, 888. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	754, 655. 20	Total	754, 655. 20

Portsmouth National Bank, Portsmouth.

JOHN G. PEEBLES, *President.*

No. 935.

W. C. SILCOX, *Cashier.*

Loans and discounts	\$281, 999. 88	Capital stock paid in	\$125, 000. 00
Overdrafts	1, 635. 36	Surplus fund	26, 500. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	8, 829. 16
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	23, 900. 00	Dividends unpaid	
Due from approved reserve agents ..	7, 992. 89	Individual deposits	192, 561. 33
Due from other banks and bankers ..	10, 537. 90	United States deposits	
Real estate, furniture, and fixtures ..	12, 025. 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4, 184. 00	Due to other national banks	15, 059. 22
Premiums paid		Due to State banks and bankers ..	6, 817. 98
Checks and other cash items	302. 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 414. 00		
Fractional currency	23. 60		
Trade dollars			
Specie	1, 144. 60		
Legal-tender notes	21, 358. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	419, 767. 69	Total	419, 767. 69

OHIO.

Quaker City National Bank, Quaker City.

JOHN R. HALL, *President.*

No. 1989.

I. P. STEELE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$164,701.55	Capital stock paid in	\$100,000.00
Overdrafts	855.79	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	4,400.24
U. S. bonds to secure deposits		National-bank notes outstanding ..	21,050.00
U. S. bonds on hand		State-bank notes outstanding	
Otherstocks, bonds, and mortgages ..	6,750.00	Dividends unpaid	95.00
Due from approved reserve agents ..	10,013.27	Individual deposits	85,969.13
Due from other banks and bankers ..	5,347.67	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,082.40	Due to other national banks	1,129.51
Premiums paid	2,000.00	Due to State banks and bankers ..	
Checks and other cash items	623.05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,335.00		
Fractional currency	86.15		
Trade dollars			
Specie	9,224.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	232,643.88	Total	232,643.88

First National Bank, Ravenna.

NEWEL D. CLARK, *President.*

No. 106.

R. B. CARNAHAN, *Cashier.*

Loans and discounts	\$144,269.36	Capital stock paid in	\$100,000.00
Overdrafts	1,158.99	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	30,000.00	Other undivided profits	8,463.28
U. S. bonds to secure deposits		National-bank notes outstanding ..	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Otherstocks, bonds, and mortgages ..	4,200.00	Dividends unpaid	
Due from approved reserve agents ..	56,944.66	Individual deposits	144,923.46
Due from other banks and bankers ..	18,289.97	United States deposits	
Real estate, furniture, and fixtures ..	17,240.71	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,388.44	Due to other national banks	197.81
Premiums paid	1,000.00	Due to State banks and bankers ..	
Checks and other cash items	1,161.07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,945.00		
Fractional currency	13.60		
Trade dollars			
Specie	1,142.75		
Legal-tender notes	10,480.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,350.00		
Due from U. S. Treasurer			
Total	300,584.55	Total	300,584.55

Second National Bank, Ravenna.

D. C. COOLMAN, *President.*

No. 350.

WILLIAM H. BEEBE, *Cashier.*

Loans and discounts	\$268,346.20	Capital stock paid in	\$150,000.00
Overdrafts	1,009.56	Surplus fund	13,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	12,960.05
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Otherstocks, bonds, and mortgages ..	6,000.00	Dividends unpaid	
Due from approved reserve agents ..	20,638.04	Individual deposits	187,368.70
Due from other banks and bankers ..	6,508.31	United States deposits	
Real estate, furniture, and fixtures ..	17,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,952.19	Due to other national banks	4,818.56
Premiums paid	3,000.00	Due to State banks and bankers ..	1,699.23
Checks and other cash items	3,722.31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,860.00		
Fractional currency	184.93		
Trade dollars			
Specie	3,375.00		
Legal-tender notes	21,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	414,846.54	Total	414,846.54

OHIO.

Citizens' National Bank, Ripley.

J. M. GILLILAND, *President.*

No. 3291.

E. R. BELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$138,970.15	Capital stock paid in	\$100,000.00
Overdrafts	1,292.04	Surplus fund	3,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	2,055.24
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,552.40	Dividends unpaid	
Due from approved reserve agents	45,501.06	Individual deposits	119,082.27
Due from other banks and bankers	975.20	United States deposits	
Real estate, furniture, and fixtures	9,094.16	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,829.29	Due to other national banks	7,223.42
Premiums paid		Due to State banks and bankers	463.03
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,249.00		
Fractional currency	110.66		
Trade dollars			
Specie	4,000.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	276,823.96	Total	276,823.96

Ripley National Bank, Ripley.

JOHN T. WILSON, *President.*

No. 2837.

W. T. GALBREATH, *Cashier.*

Loans and discounts	\$336,829.03	Capital stock paid in	\$100,000.00
Overdrafts	4,472.66	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	11,079.65
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	36,299.35	Individual deposits	325,996.19
Due from other banks and bankers	18,691.32	United States deposits	
Real estate, furniture, and fixtures	17,116.45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,736.68	Due to other national banks	1,529.32
Premiums paid	2,176.00	Due to State banks and bankers	
Checks and other cash items	6,013.77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	21,944.00		
Fractional currency	300.90		
Trade dollars			
Specie	20,400.00		
Legal-tender notes	19,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	511,105.16	Total	511,105.16

First National Bank, Saint Clairsville.

GEORGE BROWN, *President.*

No. 315.

J. R. MITCHELL, *Cashier.*

Loans and discounts	\$202,303.84	Capital stock paid in	\$100,000.00
Overdrafts	120.13	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	8,919.82
U. S. bonds to secure deposits		National-bank notes outstanding	81,600.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	24,000.00	Dividends unpaid	
Due from approved reserve agents	15,804.43	Individual deposits	172,910.78
Due from other banks and bankers	1,014.31	United States deposits	
Real estate, furniture, and fixtures	16,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,888.91	Due to other national banks	
Premiums paid		Due to State banks and bankers	129.34
Checks and other cash items	627.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,455.00		
Fractional currency	200.57		
Trade dollars			
Specie	7,145.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	403,559.94	Total	403,559.94

OHIO.

First National Bank, Saint Paris.

D. J. BRUBAKER, *President.*

No. 2488.

H. M. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,592.56	Capital stock paid in	\$52,100.00
Overdrafts	6,036.51	Surplus fund	10,500.00
U. S. bonds to secure circulation	13,050.00	Other undivided profits	21,899.14
U. S. bonds to secure deposits		National-bank notes outstanding	11,735.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,500.00	Dividends unpaid	
Due from approved reserve agents	12,271.86	Individual deposits	52,897.68
Due from other banks and bankers	784.92	United States deposits	
Real estate, furniture, and fixtures	6,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	981.94	Due to other national banks	1,118.40
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,057.34	Notes and bills re-discounted	2,844.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,517.00		
Fractional currency	73.64		
Trade dollars			
Specie	5,641.20		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	587.25		
Due from U. S. Treasurer			
Total	153,094.22	Total	153,094.22

First National Bank, Salem.

FURMAN GEE, *President.*

No. 2691.

RICHARD POW, *Cashier.*

Loans and discounts	\$198,346.83	Capital stock paid in	\$100,000.00
Overdrafts	103.84	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	9,347.49
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	144.00
Due from approved reserve agents	26,102.83	Individual deposits	138,380.91
Due from other banks and bankers	5,589.66	United States deposits	
Real estate, furniture, and fixtures	7,900.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,803.51	Due to other national banks	3,899.50
Premiums paid	3,000.00	Due to State banks and bankers	887.76
Checks and other cash items	3,764.20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,470.00		
Fractional currency	103.79		
Trade dollars			
Specie	5,850.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	295,159.66	Total	295,159.66

Farmers' National Bank, Salem.

J. TWING BROOKS, *President.*

No. 973.

R. V. HAMPSON, *Cashier.*

Loans and discounts	\$267,437.04	Capital stock paid in	\$200,000.00
Overdrafts	1,658.73	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,130.21
U. S. bonds to secure deposits		National-bank notes outstanding	44,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,024.00
Due from approved reserve agents	7,957.95	Individual deposits	117,018.52
Due from other banks and bankers	19,133.80	United States deposits	
Real estate, furniture, and fixtures	11,600.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,184.29	Due to other national banks	2,359.05
Premiums paid	5,000.00	Due to State banks and bankers	52.81
Checks and other cash items	6,597.36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,115.00		
Fractional currency	150.00		
Trade dollars			
Specie	14,000.42		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	409,084.59	Total	409,084.59

OHIO.

Second National Bank, Sandusky.

ROLLIN B. HUBBARD, *President.*

No. 210.

ANDREW W. PROUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$296,731.05	Capital stock paid in.....	\$100,000.00
Overdrafts.....	350.54	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	26,706.42
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	46,000.00	Dividends unpaid.....	
Due from approved reserve agents.	42,712.90	Individual deposits.....	279,146.98
Due from other banks and bankers	6,618.02	United States deposits.....	
Real estate, furniture, and fixtures.	9,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	4,457.46	Due to other national banks.....	15,809.83
Premiums paid.....		Due to State banks and bankers..	1,008.21
Checks and other cash items.....	1,856.65	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,527.00		
Fractional currency.....			
Trade dollars.....			
Specie.....	24,167.82		
Legal-tender notes.....	45,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	537,671.44	Total.....	537,671.44

Third National Bank, Sandusky.

LAWRENCE CABLE, *President.*

No. 2061.

F. P. ZOLLINGER, *Cashier.*

Loans and discounts.....	\$491,104.65	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,106.55	Surplus fund.....	34,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	17,420.51
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	22,030.56	Individual deposits.....	386,002.69
Due from other banks and bankers.	15,265.92	United States deposits.....	
Real estate, furniture, and fixtures.	15,152.54	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,948.44	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	294.74	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	21,035.00		
Fractional currency.....			
Trade dollars.....			
Specie.....	53,909.80		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....	325.00		
Total.....	682,423.20	Total.....	682,423.20

Citizens' National Bank, Sandusky.

ALBERT E. MERRILL, *President.*

No. 3141.

HENRY GRAEFE, *Cashier.*

Loans and discounts.....	\$328,788.11	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,356.02	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	9,651.88
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	2,722.25	Individual deposits.....	304,768.70
Due from other banks and bankers.	3,977.22	United States deposits.....	
Real estate, furniture, and fixtures.	1,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,102.05	Due to other national banks.....	3,739.08
Premiums paid.....	1,500.00	Due to State banks and bankers..	839.97
Checks and other cash items.....	1,272.37	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	13,995.00		
Fractional currency.....	86.61		
Trade dollars.....			
Specie.....	56,575.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	451,499.63	Total.....	451,499.63

OHIO.

Moss National Bank, Sandusky.

AUGUSTUS H. MOSS, *President.*

No. 2810.

HORACE O. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$334,383.18	Capital stock paid in	\$150,000.00
Overdrafts	475.68	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	21,653.03
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	49,613.44	Individual deposits	276,252.24
Due from other banks and bankers	9,916.05	United States deposits	
Real estate, furniture, and fixtures	14,357.31	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,762.23	Due to other national banks	907.48
Premiums paid		Due to State banks and bankers	888.64
Checks and other cash items	554.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18,333.00		
Fractional currency	337.05		
Trade dollars			
Specie	21,169.45		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer	1,300.00		
Total	579,701.39	Total	579,701.39

First National Bank, Shelby.

WILLIAM R. BRICKER, *President.*

No. 1929.

B. J. WILLIAMS, *Cashier.*

Loans and discounts	\$141,221.22	Capital stock paid in	\$50,000.00
Overdrafts	1,432.90	Surplus fund	14,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,265.45
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,896.39	Individual deposits	110,029.71
Due from other banks and bankers	3,537.58	United States deposits	
Real estate, furniture, and fixtures	6,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,779.19	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	100.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,046.00		
Fractional currency	25.38		
Trade dollars			
Specie	10,943.50		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	190,545.16	Total	190,545.16

First National Bank, Smithfield.

C. D. KAMINSKY, *President.*

No. 501.

WILLIAM VERMILLION, *Cashier.*

Loans and discounts	\$183,464.85	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	13,026.06
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	300.00	Dividends unpaid	
Due from approved reserve agents	26,050.17	Individual deposits	105,788.62
Due from other banks and bankers	501.19	United States deposits	
Real estate, furniture, and fixtures	2,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,863.09	Due to other national banks	528.95
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	97.63
Bills of other banks	675.00		
Fractional currency	28.77		
Trade dollars			
Specie	5,929.19		
Legal-tender notes	4,129.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	329,441.26	Total	329,441.26

OHIO.

Farmers' National Bank, South Charleston.

ANDREW D. PANCAKE, *President.*

No. 2754.

M. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$53,088.27	Capital stock paid in	\$50,000.00
Overdrafts	2,901.18	Surplus fund	3,170.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	2,393.52
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	4,841.64	Individual deposits	39,616.99
Due from other banks and bankers ..	1,114.14	United States deposits	
Real estate, furniture, and fixtures ..	13,621.67	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	973.41	Due to other national banks	1,937.01
Premiums paid	6,171.88	Due to State banks and bankers ..	91.00
Checks and other cash items	129.15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,450.00		
Fractional currency	60.58		
Trade dollars			
Specie	5,231.60		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	119,708.52	Total	119,708.52

First National Bank, Springfield.

B. H. WARDER, *President.*

No. 238.

C. A. PHELPS, *Cashier.*

Loans and discounts	\$654,260.94	Capital stock paid in	\$400,000.00
Overdrafts	109.68	Surplus fund	200,000.00
U. S. bonds to secure circulation ..	200,000.00	Other undivided profits	68,437.18
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding ..	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	168,458.00	Dividends unpaid	
Due from approved reserve agents ..	281,447.17	Individual deposits	552,579.92
Due from other banks and bankers ..	19,250.96	United States deposits	214,336.83
Real estate, furniture, and fixtures ..	15,000.00	Deposits of U.S. disbursing officers ..	2,947.09
Current expenses and taxes paid ..	3,097.41	Due to other national banks	2,445.62
Premiums paid		Due to State banks and bankers ..	954.09
Checks and other cash items	6,175.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,201.00		
Fractional currency	550.12		
Trade dollars			
Specie	15,150.00		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	9,000.00		
Due from U. S. Treasurer			
Total	1,621,700.73	Total	1,621,700.73

Second National Bank, Springfield.

AMOS WHITELEY, *President.*

No. 263.

J. G. BENALLACK, *Cashier.*

Loans and discounts	\$279,830.18	Capital stock paid in	\$200,000.00
Overdrafts	14.40	Surplus fund	120,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	24,472.76
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	74,600.00	Dividends unpaid	
Due from approved reserve agents ..	161,263.97	Individual deposits	264,944.63
Due from other banks and bankers ..	12,941.65	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	6,328.29	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	434.31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,895.00		
Fractional currency	234.89		
Trade dollars			
Specie	5,624.70		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	654,417.39	Total	654,417.39

OHIO.

Lagonda National Bank, Springfield.

JOHN HOWELL, *President.*

No. 2098.

D. P. JEFFERIES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$226,953.41	Capital stock paid in	\$100,000.00
Overdrafts	445.59	Surplus fund	31,000.00
U. S. bonds to secure circulation	93,000.00	Other undivided profits	10,717.29
U. S. bonds to secure deposits		National-bank notes outstanding	83,700.00
U. S. bonds on hand	2,554.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	13,000.00	Dividends unpaid	
Due from approved reserve agents	26,036.68	Individual deposits	223,119.09
Due from other banks and bankers	18,382.12	United States deposits	
Real estate, furniture, and fixtures	25,992.80	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,735.10	Due to other national banks	667.36
Premiums paid	465.46	Due to State banks and bankers	9,256.43
Checks and other cash items	7,972.59	Notes and bills re-discounted	5,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,565.00		
Fractional currency	108.31		
Trade dollars			
Specie	7,068.11		
Legal-tender notes	31,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,185.00		
Due from U. S. Treasurer	1,000.00		
Total	463,460.17	Total	463,460.17

Mad River National Bank, Springfield.

JAMES S. GOODE, *President.*

No. 1146.

THOMAS F. MCGREW, *Cashier.*

Loans and discounts	\$481,425.53	Capital stock paid in	\$300,000.00
Overdrafts	2,387.85	Surplus fund	60,000.00
U. S. bonds to secure circulation	150,050.00	Other undivided profits	42,946.99
U. S. bonds to secure deposits		National-bank notes outstanding	135,045.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	64,800.00	Dividends unpaid	
Due from approved reserve agents	11,122.94	Individual deposits	276,850.66
Due from other banks and bankers	7,493.44	United States deposits	
Real estate, furniture, and fixtures	20,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,394.11	Due to other national banks	12,825.71
Premiums paid		Due to State banks and bankers	1,974.66
Checks and other cash items	1,309.97	Notes and bills re-discounted	2,880.58
Exchanges for clearing-house		Bills payable	
Bills of other banks	28,333.00		
Fractional currency	966.00		
Trade dollars			
Specie	27,868.51		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,372.25		
Due from U. S. Treasurer			
Total	832,523.60	Total	832,523.60

Springfield National Bank, Springfield.

P. P. MAST, *President.*

No. 2620.

F. S. PENFIELD, *Cashier.*

Loans and discounts	\$156,712.63	Capital stock paid in	\$100,000.00
Overdrafts	132.03	Surplus fund	24,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,982.23
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	8,644.00	Dividends unpaid	
Due from approved reserve agents	6,269.71	Individual deposits	81,444.03
Due from other banks and bankers	3,424.62	United States deposits	
Real estate, furniture, and fixtures	13,338.51	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,039.67	Due to other national banks	3,064.98
Premiums paid	6,000.00	Due to State banks and bankers	
Checks and other cash items	545.06	Notes and bills re-discounted	4,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,946.00		
Fractional currency	1,504.26		
Trade dollars			
Specie	5,207.75		
Legal-tender notes	8,102.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	240,991.24	Total	240,991.24

OHIO.

National Exchange Bank, Steubenville.

W. R. PETERS, *President.*

No. 2160.

T. A. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$194,238.51	Capital stock paid in.....	\$190,000.00
Overdrafts.....	707.73	Surplus fund.....	11,500.00
U. S. bonds to secure circulation.....	100,000.00	Other undivided profits.....	9,561.45
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding..	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	43,500.00	Dividends unpaid.....	
Due from approved reserve agents.....	35,556.42	Individual deposits.....	188,687.56
Due from other banks and bankers.....	25,393.27	United States deposits.....	55,000.00
Real estate, furniture, and fixtures.....	2,510.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	896.19	Due to other national banks.....	13,363.53
Premiums paid.....	14,864.33	Due to State banks and bankers..	4,998.50
Checks and other cash items.....	1,398.81	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	39,000.00
Bills of other banks.....	9,975.00		
Fractional currency.....	42.78		
Trade dollars.....			
Specie.....	15,817.00		
Legal-tender notes.....	12,710.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	4,500.00		
Due from U. S. Treasurer.....			
Total.....	512,111.04	Total.....	512,111.04

Steubenville National Bank, Steubenville.

R. L. BROWNLEE, *President.*

No. 3310.

CHARLES GALLAGHER, *Cashier.*

Loans and discounts.....	\$235,133.12	Capital stock paid in.....	\$125,000.00
Overdrafts.....	7.76	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	125,000.00	Other undivided profits.....	9,780.91
U. S. bonds to secure deposits.....		National-bank notes outstanding..	112,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	16,500.00	Dividends unpaid.....	
Due from approved reserve agents.....	23,483.39	Individual deposits.....	221,415.73
Due from other banks and bankers.....	11,563.90	United States deposits.....	
Real estate, furniture, and fixtures.....	15,775.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,055.70	Due to other national banks.....	3,535.70
Premiums paid.....		Due to State banks and bankers..	3,340.19
Checks and other cash items.....	117.36	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,795.00		
Fractional currency.....	40.60		
Trade dollars.....			
Specie.....	16,006.70		
Legal-tender notes.....	30,969.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	3,125.00		
Due from U. S. Treasurer.....			
Total.....	487,572.53	Total.....	487,572.53

Tiffin National Bank, Tiffin.

JOHN D. LOOMIS, *President.*

No. 3315.

J. W. CHAMBERLIN, *Cashier.*

Loans and discounts.....	\$299,178.82	Capital stock paid in.....	\$125,000.00
Overdrafts.....	227.90	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	9,888.19
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....	2,050.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	33,600.00	Dividends unpaid.....	
Due from approved reserve agents.....	4,220.69	Individual deposits.....	271,723.90
Due from other banks and bankers.....	7,383.45	United States deposits.....	
Real estate, furniture, and fixtures.....	17,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,745.65	Due to other national banks.....	14,189.69
Premiums paid.....	6,000.00	Due to State banks and bankers..	2,063.58
Checks and other cash items.....	5,800.00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	13,615.00		
Fractional currency.....	170.20		
Trade dollars.....			
Specie.....	7,623.65		
Legal-tender notes.....	29,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	479,865.36	Total.....	479,865.36

OHIO.

Tipp National Bank, Tippecanoe City.

SAMUEL SULLIVAN, *President.*

No. 3004

AHJAH W. MILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$68,752.82	Capital stock paid in	\$60,000.00
Overdrafts		Surplus fund	2,190.00
U. S. bonds to secure circulation ..	15,000.00	Other undivided profits	2,668.95
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	11,205.10	Dividends unpaid	
Due from approved reserve agents ..	16,820.02	Individual deposits	63,122.74
Due from other banks and bankers ..	5,296.82	United States deposits	
Real estate, furniture, and fixtures ..	7,980.45	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	635.81	Due to other national banks	540.89
Premiums paid	3,500.00	Due to State banks and bankers ..	198.56
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,485.00		
Fractional currency	120.29		
Trade dollars			
Specie	6,749.83		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	675.00		
Due from U. S. Treasurer			
Total	142,221.14	Total	142,221.14

First National Bank, Toledo.

M. NEARING, *President.*

No. 91.

J. M. SPENCER, *Cashier.*

Loans and discounts	\$1,653,847.88	Capital stock paid in	\$500,000.00
Overdrafts	3,333.89	Surplus fund	250,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	133,783.35
U. S. bonds to secure deposits	75,000.00	National-bank notes outstanding ..	35,260.00
U. S. bonds on hand	1,050.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	61,183.18	Dividends unpaid	
Due from approved reserve agents ..	122,377.60	Individual deposits	1,061,404.33
Due from other banks and bankers ..	104,923.50	United States deposits	65,873.34
Real estate, furniture, and fixtures ..	20,000.00	Deposits of U.S. disbursing officers ..	5,703.77
Current expenses and taxes paid ..	9,068.20	Due to other national banks	38,621.70
Premiums paid		Due to State banks and bankers ..	56,083.59
Checks and other cash items	2,824.89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	100,000.00
Bills of other banks	16,000.00		
Fractional currency	263.74		
Trade dollars			
Specie	61,607.20		
Legal-tender notes	60,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	2,246,730.08	Total	2,246,730.08

Second National Bank, Toledo.

GEORGE W. DAVIS, *President.*

No. 248.

C. F. ADAMS, *Cashier.*

Loans and discounts	\$1,332,248.60	Capital stock paid in	\$350,000.00
Overdrafts		Surplus fund	300,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	43,185.70
U. S. bonds to secure deposits		National-bank notes outstanding ..	42,050.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	142,082.82	Dividends unpaid	
Due from approved reserve agents ..	183,168.44	Individual deposits	972,452.87
Due from other banks and bankers ..	48,021.78	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	7,979.37	Due to other national banks	143,360.15
Premiums paid		Due to State banks and bankers ..	107,023.30
Checks and other cash items	3,610.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	24,624.00		
Fractional currency	423.01		
Trade dollars			
Specie	153,000.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer	5,663.00		
Total	1,958,071.52	Total	1,958,071.52

OHIO.

Ketcham National Bank, Toledo.

JOHN B. KETCHAM, *President.*

No. 3820.

S. H. WARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$490, 163. 64	Capital stock paid in	\$250, 000. 00
Overdrafts	2, 686. 33	Surplus fund	
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	18, 691. 98
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	17, 525. 00	Individual deposits	314, 137. 77
Due from other banks and bankers	30, 844. 99	United States deposits	
Real estate, furniture, and fixtures	5, 035. 05	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4, 209. 02	Due to other national banks	8, 094. 27
Premiums paid	13, 250. 00	Due to State banks and bankers	42, 428. 44
Checks and other cash items	1, 251. 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14, 638. 00		
Fractional currency	399. 41		
Trade dollars			
Specie	21, 100. 00		
Legal-tender notes	25, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	678, 352. 46	Total	678, 352. 46

Merchants' National Bank, Toledo.

R. V. BOICE, *President.*

No. 1895.

CHS. C. DOOLITTLE, *Cashier.*

Loans and discounts	\$672, 782. 92	Capital stock paid in	\$300, 000. 00
Overdrafts	1, 636. 58	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	33, 264. 47
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	55, 625. 00	Dividends unpaid	129. 00
Due from approved reserve agents	13, 428. 31	Individual deposits	333, 809. 57
Due from other banks and bankers	9, 832. 46	United States deposits	
Real estate, furniture, and fixtures	22, 500. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6, 249. 55	Due to other national banks	64, 038. 28
Premiums paid	3, 000. 00	Due to State banks and bankers	20, 487. 53
Checks and other cash items	2, 064. 90	Notes and bills re-discounted	41, 276. 88
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 206. 00		
Fractional currency	170. 41		
Trade dollars			
Specie	30, 748. 15		
Legal-tender notes	22, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 761. 45		
Due from U. S. Treasurer			
Total	898, 005. 73	Total	898, 005. 73

Northern National Bank, Toledo.

WILLIAM CUMMINGS, *President.*

No. 809.

W. A. EGGLESTON, *Cashier.*

Loans and discounts	\$752, 088. 22	Capital stock paid in	\$300, 000. 00
Overdrafts	817. 54	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	26, 714. 73
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	6, 826. 84	Dividends unpaid	
Due from approved reserve agents	36, 052. 39	Individual deposits	347, 996. 42
Due from other banks and bankers	30, 317. 16	United States deposits	51, 688. 81
Real estate, furniture, and fixtures	3, 647. 71	Deposits of U.S. disbursing officers	38, 521. 63
Current expenses and taxes paid	4, 209. 32	Due to other national banks	120, 740. 94
Premiums paid	10, 000. 00	Due to State banks and bankers	41, 889. 81
Checks and other cash items	296. 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 161. 00		
Fractional currency	85. 20		
Trade dollars			
Specie	5, 800. 00		
Legal-tender notes	28, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 032, 552. 34	Total	1, 032, 552. 34

OHIO.

Toledo National Bank, Toledo.

SAMUEL M. YOUNG, *President.*

No. 607.

EDGAR H. VAN HOESSEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$344, 188. 52	Capital stock paid in	\$100, 000. 00
Overdrafts.....	994. 08	Surplus fund	40, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Other undivided profits.....	17, 843. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	45, 350. 00	Dividends unpaid.....	
Due from approved reserve agents.	22, 222. 59	Individual deposits	270, 890. 73
Due from other banks and bankers.	21, 869. 77	United States deposits	
Real estate, furniture, and fixtures.	1, 875. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2, 244. 05	Due to other national banks	32, 592. 01
Premiums paid		Due to State banks and bankers...	22, 605. 49
Checks and other cash items	3, 717. 05	Notes and bills re-discounted	
Exchanges for clearing-house	3, 160. 00	Bills payable	
Bills of other banks.....	9, 432. 00		
Fractional currency	105. 86		
Trade dollars			
Specie	5, 147. 50		
Legal-tender notes	20, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer.....			
Total	506, 431. 42	Total	506, 431. 42

First National Bank, Troy.

HENRY W. ALLEN, *President.*

No. 2727.

DANIEL W. SMITH, *Cashier.*

Loans and discounts.....	\$295, 458. 16	Capital stock paid in	\$200, 000. 00
Overdrafts.....	2, 216. 13	Surplus fund	40, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	10, 864. 89
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....	550. 00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	64, 898. 00	Dividends unpaid.....	180. 00
Due from approved reserve agents.	45, 572. 29	Individual deposits	225, 433. 20
Due from other banks and bankers.	8, 295. 74	United States deposits.....	
Real estate, furniture, and fixtures.	2, 200. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2, 097. 21	Due to other national banks	1, 111. 66
Premiums paid	3, 000. 00	Due to State banks and bankers..	
Checks and other cash items.....	250. 54	Notes and bills re-discounted	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks	16, 472. 00		
Fractional currency	305. 28		
Trade dollars.....			
Specie	27, 024. 40		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....			
Total	522, 589. 75	Total	522, 589. 75

Troy National Bank, Troy.

NOAH H. ALBAUGH, *President.*

No. 3825.

NOAH YOUNT, *Cashier.*

Loans and discounts.....	\$119, 892. 94	Capital stock paid in	\$60, 000. 00
Overdrafts	2, 664. 27	Surplus fund.....	
U. S. bonds to secure circulation...	15, 000. 00	Other undivided profits.....	7, 096. 96
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	28, 469. 03	Individual deposits	111, 869. 99
Due from other banks and bankers.	2, 286. 49	United States deposits.....	
Real estate, furniture, and fixtures.	3, 000. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	3, 201. 26	Due to other national banks	3, 655. 65
Premiums paid	3, 787. 50	Due to State banks and bankers..	1, 796. 43
Checks and other cash items	479. 18	Notes and bills re-discounted	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks	1, 445. 00		
Fractional currency	159. 86		
Trade dollars			
Specie	6, 858. 50		
Legal-tender notes	7, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	675. 00		
Due from U. S. Treasurer.....			
Total	195, 419. 03	Total	195, 419. 03

OHIO.

First National Bank, Upper Sandusky.

J. G. ROBERTS, *President.*

No. 90.

J. A. MAXWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$200,059.36	Capital stock paid in.....	\$105,000.00
Overdrafts.....	1,027.22	Surplus fund.....	43,000.00
U. S. bonds to secure circulation...	27,000.00	Other undivided profits.....	2,471.48
U. S. bonds to secure deposits.....		National-bank notes outstanding..	18,300.00
U. S. bonds on hand.....	1,150.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	31,925.40	Individual deposits.....	181,855.08
Due from other banks and bankers.	6,731.92	United States deposits.....	
Real estate, furniture, and fixtures.	14,990.83	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,254.63	Due to other national banks.....	639.41
Premiums paid.....		Due to State banks and bankers..	904.23
Checks and other cash items.....	5,139.64	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	13,679.00		
Fractional currency.....	60.20		
Trade dollars.....			
Specie.....	37,937.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,215.00		
Due from U. S. Treasurer.....			
Total.....	352,170.20	Total.....	352,170.20

Third National Bank, Urbana.

JOHN H. YOUNG, *President.*

No. 2071.

A. F. VANCE, JR., *Cashier.*

Loans and discounts.....	\$192,558.54	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,605.54	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	11,173.52
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	29,189.50	Dividends unpaid.....	
Due from approved reserve agents.	21,392.60	Individual deposits.....	148,824.17
Due from other banks and bankers.	5,440.19	United States deposits.....	
Real estate, furniture, and fixtures.	11,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	449.20	Due to other national banks.....	446.98
Premiums paid.....	5,000.00	Due to State banks and bankers..	
Checks and other cash items.....	5,210.88	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,052.00		
Fractional currency.....	21.22		
Trade dollars.....			
Specie.....	1,400.00		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	312,944.67	Total.....	312,944.67

Champaign National Bank, Urbana.

PHILANDER B. ROSS, *President.*

No. 916.

W. R. ROSS, *Cashier.*

Loans and discounts.....	\$177,967.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	505.87	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	8,760.75
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	10,085.00	Dividends unpaid.....	
Due from approved reserve agents.	13,872.22	Individual deposits.....	114,188.42
Due from other banks and bankers.	1,545.97	United States deposits.....	
Real estate, furniture, and fixtures.	9,400.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,001.72	Due to other national banks.....	322.35
Premiums paid.....	1,800.00	Due to State banks and bankers..	1,496.34
Checks and other cash items.....	9,536.25	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	677.00		
Fractional currency.....	151.32		
Trade dollars.....			
Specie.....	2,600.00		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	267,267.86	Total.....	267,267.86

OHIO.

Citizens' National Bank, Urbana.

C. F. COLWELL, *President.*

No. 863.

WILLIAM W. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$230,492.76	Capital stock paid in	\$100,000.00
Overdrafts	2,952.67	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	31,253.26
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand	150.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	34,320.00	Dividends unpaid .....	.....
Due from approved reserve agents	35,314.60	Individual deposits	186,675.61
Due from other banks and bankers	3,858.82	United States deposits .....	.....
Real estate, furniture, and fixtures	1,000.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,372.35	Due to other national banks	3,883.83
Premiums paid .....	.....	Due to State banks and bankers	478.46
Checks and other cash items	6,410.58	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	500.00		
Fractional currency	19.38		
Trade dollars .....	.....	
Specie	2,400.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer .....	.....	
Total	432,291.16	Total	432,291.16

First National Bank, Van Wert.

ALONZO CONANT, *President.*

No. 422.

JOHN A. CONN, *Cashier.*

Loans and discounts	\$149,092.99	Capital stock paid in	\$60,000.00
Overdrafts	782.79	Surplus fund	15,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	5,162.07
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	13,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	14,145.08	Dividends unpaid	550.00
Due from approved reserve agents	41,049.75	Individual deposits	172,850.87
Due from other banks and bankers	11,329.92	United States deposits .....	.....
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,920.91	Due to other national banks	422.65
Premiums paid	2,913.30	Due to State banks and bankers	86.67
Checks and other cash items	1,476.97	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,780.00		
Fractional currency	43.50		
Trade dollars .....	.....	
Specie	9,657.05		
Legal-tender notes	6,705.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer .....	.....	
Total	267,572.26	Total	267,572.26

Van Wert National Bank, Van Wert.

J. S. BRUMBACK, *President.*

No. 2628.

WILLIAM H. PENNELL, *Cashier.*

Loans and discounts	\$192,171.36	Capital stock paid in	\$100,000.00
Overdrafts	278.00	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,368.66
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	39,950.76	Individual deposits	148,544.55
Due from other banks and bankers	12,741.18	United States deposits .....	.....
Real estate, furniture, and fixtures	6,000.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,472.52	Due to other national banks	678.10
Premiums paid .....	.....	Due to State banks and bankers	7,926.49
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	4,700.00		
Fractional currency	78.98		
Trade dollars .....	.....	
Specie	6,500.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer .....	.....	
Total	310,017.80	Total	310,017.80

OHIO.

First National Bank, Wapakoneta.

L. N. BLUME, *President.*

No. 3157.

CHARLES F. HERBST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$221, 211. 79	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 487. 77	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	6, 805. 63
U. S. bonds to secure deposits		National-bank notes outstanding	22, 490. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3, 400. 00	Dividends unpaid	
Due from approved reserve agents	13, 552. 35	Individual deposits	141, 854. 12
Due from other banks and bankers	995. 03	United States deposits	
Real estate, furniture, and fixtures	1, 100. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	722. 53	Due to other national banks	
Premiums paid	1, 814. 16	Due to State banks and bankers	
Checks and other cash items	1, 111. 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	700. 00		
Fractional currency	30. 27		
Trade dollars			
Specie	2, 900. 00		
Legal-tender notes	15, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 124. 50		
Due from U. S. Treasurer			
Total	291, 149. 75	Total	291, 149. 75

People's National Bank, Wapakoneta.

FRANCIS FRITSCH, *President.*

No. 3535.

FRANCIS J. MCFARLAND, *Cashier.*

Loans and discounts	\$274, 999. 69	Capital stock paid in	\$100, 000. 00
Overdrafts	7, 579. 63	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	3, 324. 44
U. S. bonds to secure deposits		National-bank notes outstanding	21, 760. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12, 577. 84	Individual deposits	177, 731. 62
Due from other banks and bankers	31. 50	United States deposits	
Real estate, furniture, and fixtures	1, 600. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 128. 32	Due to other national banks	
Premiums paid	1, 564. 40	Due to State banks and bankers	
Checks and other cash items	57. 26	Notes and bills re-discounted	17, 695. 61
Exchanges for clearing-house		Bills payable	
Bills of other banks	561. 00		
Fractional currency	21. 38		
Trade dollars			
Specie	1, 573. 65		
Legal-tender notes	12, 765. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer			
Total	340, 584. 67	Total	340, 584. 67

First National Bank, Warren.

HENRY B. PERKINS, *President.*

No. 74.

WILLIAM R. STILES, *Cashier.*

Loans and discounts	\$250, 644. 18	Capital stock paid in	\$150, 000. 00
Overdrafts	778. 73	Surplus fund	31, 000. 00
U. S. bonds to secure circulation	40, 000. 00	Other undivided profits	10, 344. 70
U. S. bonds to secure deposits		National-bank notes outstanding	33, 950. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	800. 00	Dividends unpaid	
Due from approved reserve agents	21, 954. 08	Individual deposits	302, 963. 73
Due from other banks and bankers	29, 460. 70	United States deposits	
Real estate, furniture, and fixtures	59, 406. 93	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4, 696. 84	Due to other national banks	8, 799. 77
Premiums paid	10, 000. 00	Due to State banks and bankers	
Checks and other cash items	3, 300. 91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	44, 069. 00		
Fractional currency	1, 896. 83		
Trade dollars			
Specie	35, 250. 00		
Legal-tender notes	33, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 800. 00		
Due from U. S. Treasurer			
Total	537, 058. 20	Total	537, 058. 20

OHIO.

Second National Bank, Warren.

HENRY C. CHRISTY, *President.*

No. 2479.

C. A. HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$206, 158.90	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 899. 81	Surplus fund	15, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	25, 589. 65
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	16, 000. 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	28, 106. 86	Individual deposits	225, 710. 28
Due from other banks and bankers ..	23, 783. 43	United States deposits .....	.....
Real estate, furniture, and fixtures ..	23, 860. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	3, 377. 37	Due to other national banks	4, 025. 02
Premiums paid .....	.....	Due to State banks and bankers ..	1, 602. 33
Checks and other cash items	1, 499. 82	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	28, 168. 00		
Fractional currency	233. 09		
Trade dollars .....	.....	
Specie	20, 215. 00		
Legal-tender notes	20, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....	.....	
Total	394, 427. 28	Total	394, 427. 28

Western Reserve National Bank, Warren.

ALBERT WHEELER, *President.*

No. 3362.

O. L. WOLCOTT, *Cashier.*

Loans and discounts	\$227, 650. 21	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 632. 93	Surplus fund	4, 500. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	11, 246. 56
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	5, 926. 80	Dividends unpaid .....	.....
Due from approved reserve agents ..	25, 268. 51	Individual deposits	255, 316. 00
Due from other banks and bankers ..	31, 854. 86	United States deposits .....	.....
Real estate, furniture, and fixtures ..	18, 200. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	1, 687. 07	Due to other national banks	4, 830. 11
Premiums paid .....	.....	Due to State banks and bankers ..	1, 963. 11
Checks and other cash items	5, 516. 59	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	16, 136. 00		
Fractional currency	262. 81		
Trade dollars .....	.....	
Specie	15, 095. 00		
Legal-tender notes	25, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....	.....	
Total	400, 355. 78	Total	400, 355. 78

Waynesville National Bank, Waynesville.

SETH S. HAINES, *President.*

No. 2220.

WILLIAM H. ALLEN, *Cashier.*

Loans and discounts	\$98, 331. 40	Capital stock paid in	\$50, 000. 00
Overdrafts	453. 66	Surplus fund	12, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	2, 989. 97
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand	100. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	150. 00	Dividends unpaid	150. 00
Due from approved reserve agents ..	10, 547. 66	Individual deposits	56, 935. 21
Due from other banks and bankers ..	2, 433. 78	United States deposits .....	.....
Real estate, furniture, and fixtures ..	900. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	505. 03	Due to other national banks	1, 895. 14
Premiums paid	3, 654. 00	Due to State banks and bankers ..	.....
Checks and other cash items	394. 60	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1, 130. 00		
Fractional currency	99. 44		
Trade dollars .....	.....	
Specie	1, 840. 25		
Legal-tender notes	2, 118. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....	.....	
Total	135, 720. 32	Total	135, 720. 32

OHIO.

First National Bank, Wellington.

SIDNEY S. WARNER, *President*.

No. 2866.

ROLLIN A. HERR, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$150,580.84	Capital stock paid in	\$100,000.00
Overdrafts	195.67	Surplus fund	6,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,775.59
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,709.56	Individual deposits	72,205.11
Due from other banks and bankers	20.00	United States deposits	
Real estate, furniture, and fixtures	11,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	732.71	Due to other national banks	1,011.67
Premiums paid	1,500.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,541.00		
Fractional currency	122.34		
Trade dollars			
Specie	2,420.25		
Legal-tender notes	4,045.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	205,492.37	Total	205,492.37

First National Bank, Wellston.

H. S. WILLARD, *President*.

No. 3565.

J. H. SELLERS, JR., *Cashier*.

Loans and discounts	\$120,790.90	Capital stock paid in	\$50,000.00
Overdrafts	2,768.00	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	694.30
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	7,292.72	Dividends unpaid	1,102.50
Due from approved reserve agents	10,206.28	Individual deposits	116,581.56
Due from other banks and bankers	2,601.85	United States deposits	
Real estate, furniture, and fixtures	8,790.96	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	10.25	Due to other national banks	1,917.62
Premiums paid	3,000.00	Due to State banks and bankers	454.33
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,500.00		
Fractional currency	76.85		
Trade dollars			
Specie	4,400.00		
Legal-tender notes	11,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	186,000.31	Total	186,000.31

First National Bank, Wellsville.

JAMES W. REILLY, *President*.

No. 1044.

JAMES HENDERSON, *Cashier*.

Loans and discounts	\$126,913.75	Capital stock paid in	\$50,000.00
Overdrafts	503.07	Surplus fund	16,664.45
U. S. bonds to secure circulation	40,000.00	Other undivided profits	11,049.70
U. S. bonds to secure deposits		National-bank notes outstanding ..	34,840.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	11,450.00	Dividends unpaid	836.00
Due from approved reserve agents	29,805.54	Individual deposits	144,958.26
Due from other banks and bankers	10,391.07	United States deposits	
Real estate, furniture, and fixtures	11,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,602.92	Due to other national banks	1,932.41
Premiums paid		Due to State banks and bankers	117.74
Checks and other cash items	2,208.71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,233.00		
Fractional currency	200.00		
Trade dollars			
Specie	9,790.50		
Legal-tender notes	12,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,800.00		
Due from U. S. Treasurer			
Total	260,398.56	Total	260,398.56

OHIO.

First National Bank, Wilmington.

CHARLES M. BOSWORTH, *President.*

No. 365.

CLINTON C. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$217,055.44	Capital stock paid in	\$100,000.00
Overdrafts	7,980.80	Surplus fund	47,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	5,806.86
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	12,515.00	Dividends unpaid	
Due from approved reserve agents ..	41,720.22	Individual deposits	200,139.64
Due from other banks and bankers ..	24,856.02	United States deposits	
Real estate, furniture, and fixtures ..	1,800.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,912.63	Due to other national banks	3,425.12
Premiums paid	1,740.00	Due to State banks and bankers ..	1,108.43
Checks and other cash items	2,240.94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,978.00		
Fractional currency	79.00		
Trade dollars			
Specie	26,477.00		
Legal-tender notes	12,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	379,980.05	Total	379,980.05

Clinton County National Bank, Wilmington.

FRANCIS M. MOORE, *President.*

No. 1997.

MADISON BETTS, *Cashier.*

Loans and discounts	\$177,404.94	Capital stock paid in	\$100,000.00
Overdrafts	4,068.99	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	4,820.86
U. S. bonds to secure deposits		National-bank notes outstanding ..	21,350.00
U. S. bonds on hand	1,850.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	13,300.00	Dividends unpaid	423.00
Due from approved reserve agents ..	27,056.83	Individual deposits	160,437.34
Due from other banks and bankers ..	5,016.45	United States deposits	
Real estate, furniture, and fixtures ..	21,278.45	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,264.59	Due to other national banks	
Premiums paid	2,555.50	Due to State banks and bankers ..	1,637.03
Checks and other cash items	933.46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,062.00		
Fractional currency	71.17		
Trade dollars			
Specie	17,245.85		
Legal-tender notes	13,435.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	313,668.23	Total	313,668.23

National Bank, Wooster.

JOHN ZIMMERMAN, *President.*

No. 1912.

CURTIS V. HARD, *Cashier.*

Loans and discounts	\$127,074.70	Capital stock paid in	\$53,900.00
Overdrafts	5,727.19	Surplus fund	27,500.00
U. S. bonds to secure circulation ..	53,900.00	Other undivided profits	2,475.61
U. S. bonds to secure deposits		National-bank notes outstanding ..	47,260.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,500.00	Dividends unpaid	
Due from approved reserve agents ..	30,581.78	Individual deposits	160,853.25
Due from other banks and bankers ..	10,174.51	United States deposits	
Real estate, furniture, and fixtures ..	15,557.38	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	885.70	Due to other national banks	519.48
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,291.05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,168.00		
Fractional currency	122.53		
Trade dollars			
Specie	20,100.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,425.50		
Due from U. S. Treasurer			
Total	292,508.34	Total	292,508.34

OHIO.

Wayne County National Bank, Wooster.

JACOB FRICK, *President.*

No. 828.

C. S. FROST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$158,043.06	Capital stock paid in	\$75,000.00
Overdrafts	6,072.27	Surplus fund	30,000.00
U. S. bonds to secure circulation	18,750.00	Other undivided profits	10,262.70
U. S. bonds to secure deposits		National-bank notes outstanding ..	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,000.00	Dividends unpaid	
Due from approved reserve agents	32,896.60	Individual deposits	140,373.94
Due from other banks and bankers	13,003.62	United States deposits	
Real estate, furniture, and fixtures	9,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,012.24	Due to other national banks	832.24
Premiums paid	1,200.00	Due to State banks and bankers ..	
Checks and other cash items	3,659.89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,576.00		
Fractional currency	86.45		
Trade dollars			
Specie	5,700.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	843.75		
Due from U. S. Treasurer			
Total	273,343.88	Total	273,343.88

Citizens' National Bank, Xenia.

J. D. EDWARDS, *President.*

No. 2575.

W. R. MCGERVEY, *Cashier.*

Loans and discounts	\$305,794.19	Capital stock paid in	\$100,000.00
Overdrafts	2,920.45	Surplus fund	15,700.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,634.82
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	6,148.78	Dividends unpaid	1,991.50
Due from approved reserve agents	10,933.91	Individual deposits	276,786.78
Due from other banks and bankers	21,074.47	United States deposits	
Real estate, furniture, and fixtures	1,800.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,936.86	Due to other national banks	4,358.23
Premiums paid	4,200.00	Due to State banks and bankers ..	
Checks and other cash items	5,469.67	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,000.00		
Fractional currency	206.00		
Trade dollars			
Specie	12,328.00		
Legal-tender notes	35,034.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	435,971.33	Total	435,971.33

Xenia National Bank, Xenia.

JOHN B. ALLEN, *President.*

No. 2932.

A. S. FRAZER, *Cashier.*

Loans and discounts	\$263,762.39	Capital stock paid in	\$120,000.00
Overdrafts	1,458.83	Surplus fund	4,500.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	4,346.78
U. S. bonds to secure deposits		National-bank notes outstanding ..	26,480.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	138.00
Due from approved reserve agents	58,897.26	Individual deposits	271,078.29
Due from other banks and bankers	7,522.95	United States deposits	
Real estate, furniture, and fixtures	30,956.50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,503.03	Due to other national banks	3,120.37
Premiums paid	2,550.00	Due to State banks and bankers ..	929.98
Checks and other cash items	4,845.46	Notes and bills re-discounted	6,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	510.00		
Fractional currency	37.00		
Trade dollars			
Specie	13,378.00		
Legal-tender notes	20,342.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	830.00		
Due from U. S. Treasurer			
Total	436,593.42	Total	436,593.42

OHIO.

First National Bank, Youngstown.

ROBERT MCCURDY, *President.*

No. 2693.

—, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,327,863.80	Capital stock paid in	\$500,000.00
Overdrafts	10,697.75	Surplus fund	100,090.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	106,412.31
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	40,000.00	Dividends unpaid	
Due from approved reserve agents	141,361.72	Individual deposits	1,067,910.13
Due from other banks and bankers	46,506.15	United States deposits	
Real estate, furniture, and fixtures	13,625.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,649.99	Due to other national banks	27,190.66
Premiums paid		Due to State banks and bankers	3,623.24
Checks and other cash items	5,188.25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	40,370.00		
Fractional currency	201.68		
Trade dollars			
Specie	74,301.00		
Legal-tender notes	92,121.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,850,136.34	Total	1,850,136.34

Second National Bank, Youngstown.

HENRY TOD, *President.*

No. 2217.

H. M. GARLICK, *Cashier.*

Loans and discounts	\$554,678.51	Capital stock paid in	\$200,000.00
Overdrafts	4,915.57	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	40,105.78
U. S. bonds to secure deposits		National-bank notes outstanding	44,480.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	60,630.00	Dividends unpaid	1,324.00
Due from approved reserve agents	46,548.39	Individual deposits	528,481.86
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	57,664.44	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,402.62	Due to other national banks	25,098.21
Premiums paid		Due to State banks and bankers	12,937.81
Checks and other cash items	2,353.21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	29,563.00		
Fractional currency	287.17		
Trade dollars			
Specie	49,134.75		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	892,427.66	Total	892,427.66

Commercial National Bank, Youngstown.

CHAUNCEY H. ANDREWS, *President.*

No. 2482.

MASON EVANS, *Cashier.*

Loans and discounts	\$298,914.22	Capital stock paid in	\$200,000.00
Overdrafts	2,992.04	Surplus fund	17,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	11,410.73
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,238.14	Individual deposits	161,365.51
Due from other banks and bankers	14,890.27	United States deposits	
Real estate, furniture, and fixtures	2,187.81	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,698.27	Due to other national banks	1,636.06
Premiums paid	4,000.00	Due to State banks and bankers	555.77
Checks and other cash items	845.28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,216.00		
Fractional currency	457.54		
Trade dollars			
Specie	7,098.50		
Legal-tender notes	42,180.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	436,968.07	Total	436,968.07

OHIO.

Mahoning National Bank, Youngstown.

HENRY O. BONNELL, *President.*

No. 2350.

J. H. McEWEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$446,082.12	Capital stock paid in	\$229,000.00
Overdrafts	6,341.66	Surplus fund	45,800.00
U. S. bonds to secure circulation ..	113,550.00	Other undivided profits	19,343.52
U. S. bonds to secure deposits		National-bank notes outstanding ..	100,545.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	48.00
Due from approved reserve agents ..	114,351.73	Individual deposits	375,035.11
Due from other banks and bankers ..	536.54	United States deposits	
Real estate, furniture, and fixtures ..	15,371.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,577.41	Due to other national banks	5,259.88
Premiums paid		Due to State banks and bankers ..	2,140.51
Checks and other cash items	3,968.54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,020.00		
Fractional currency	405.27		
Trade dollars			
Specie	30,325.00		
Legal-tender notes	25,533.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	5,109.75		
Due from U. S. Treasurer	2,000.00		
Total	777,172.02	Total	777,172.02

First National Bank, Zanesville.

WILLIAM A. GRAHAM, *President.*

No. 164.

G. H. STEWART, *Cashier.*

Loans and discounts	\$453,837.02	Capital stock paid in	\$200,000.00
Overdrafts	3,755.01	Surplus fund	70,000.00
U. S. bonds to secure circulation ..	200,000.00	Other undivided profits	9,232.52
U. S. bonds to secure deposits		National-bank notes outstanding ..	180,000.00
U. S. bonds on hand	2,450.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	11,000.00	Dividends unpaid	
Due from approved reserve agents ..	129,922.06	Individual deposits	550,166.12
Due from other banks and bankers ..	78,232.22	United States deposits	
Real estate, furniture, and fixtures ..	17,200.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,375.22	Due to other national banks	8,003.86
Premiums paid	634.25	Due to State banks and bankers ..	2,271.51
Checks and other cash items	21,135.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	28,328.00		
Fractional currency	130.43		
Trade dollars			
Specie	23,847.50		
Legal-tender notes	37,827.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	9,000.00		
Due from U. S. Treasurer			
Total	1,019,674.01	Total	1,019,674.01

Citizens' National Bank, Zanesville.

H. C. VAN VOORHIS, *President.*

No. 2529.

A. V. SMITH, *Cashier.*

Loans and discounts	\$319,144.77	Capital stock paid in	\$200,000.00
Overdrafts	3,644.84	Surplus fund	14,000.00
U. S. bonds to secure circulation ..	200,000.00	Other undivided profits	20,496.82
U. S. bonds to secure deposits		National-bank notes outstanding ..	175,960.00
U. S. bonds on hand	2,300.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	41,800.00	Dividends unpaid	
Due from approved reserve agents ..	23,114.37	Individual deposits	326,319.88
Due from other banks and bankers ..	31,150.57	United States deposits	
Real estate, furniture, and fixtures ..	22,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,948.53	Due to other national banks	19,832.06
Premiums paid	14,085.00	Due to State banks and bankers ..	3,140.35
Checks and other cash items	15,225.65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	30,662.00		
Fractional currency	37.13		
Trade dollars			
Specie	13,136.25		
Legal-tender notes	32,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	9,000.00		
Due from U. S. Treasurer			
Total	759,749.11	Total	759,749.11

INDIANA.

Citizens' National Bank, Attica.

ZIMRI DWIGGINS, *President.*

No. 3755.

JOHN W. PARIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$92,303.25	Capital stock paid in	\$50,000.00
Overdrafts	1,831.00	Surplus fund	600.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,381.60
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	19,989.00	Individual deposits	111,334.45
Due from other banks and bankers	17,776.05	United States deposits	
Real estate, furniture, and fixtures	10,377.45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,138.52	Due to other national banks	
Premiums paid	3,625.00	Due to State banks and bankers	
Checks and other cash items	753.34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,630.00		
Fractional currency	66.24		
Trade dollars			
Specie	6,513.70		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	175,566.05	Total	175,566.05

First National Bank, Auburn.

C. A. O. McCLELLAN, *President.*

No. 2238.

W. H. McINTYRE, *Cashier.*

Loans and discounts	\$82,653.65	Capital stock paid in	\$50,000.00
Overdrafts	2,587.97	Surplus fund	6,200.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,538.78
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,150.00	Dividends unpaid	
Due from approved reserve agents	2,245.51	Individual deposits	55,336.33
Due from other banks and bankers	3,098.62	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	848.14	Due to other national banks	
Premiums paid	2,000.23	Due to State banks and bankers	
Checks and other cash items	640.81	Notes and bills re-discounted	1,660.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,767.00		
Fractional currency	34.23		
Trade dollars			
Specie	396.45		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	126,985.11	Total	126,985.11

First National Bank, Aurora.

HENRY W. SMITH, *President.*

No. 699.

E. H. DAVIS, *Cashier.*

Loans and discounts	\$292,212.38	Capital stock paid in	\$200,000.00
Overdrafts	6,954.62	Surplus fund	44,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	835.88
U. S. bonds to secure deposits		National-bank notes outstanding	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,892.79	Individual deposits	141,411.61
Due from other banks and bankers	1,663.87	United States deposits	
Real estate, furniture, and fixtures	26,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	903.36	Due to other national banks	2,032.08
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,279.00		
Fractional currency	135.55		
Trade dollars			
Specie	22,588.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000.00		
Due from U. S. Treasurer	2,150.00		
Total	568,279.57	Total	568,279.57

INDIANA.

Aurora National Bank, Aurora.

WILL F. STEVENS, *President.*

No. 2963.

ALEX. B. PATTISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$125,422.07	Capital stock paid in	\$100,000.00
Overdrafts	45.55	Surplus fund	4,750.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	2,778.39
U. S. bonds to secure deposits			
U. S. bonds on hand		National-bank notes outstanding ..	22,500.00
Other stocks, bonds, and mortgages ..	36,152.25	State-bank notes outstanding	
Due from approved reserve agents ..	9,288.31	Dividends unpaid	
Due from other banks and bankers ..	1,615.90	Individual deposits	98,949.45
Real estate, furniture, and fixtures ..	6,361.05	United States deposits	
Current expenses and taxes paid	964.65	Deposits of U.S. disbursing officers ..	
Premiums paid	4,000.00	Due to other national banks	
Checks and other cash items	157.00	Due to State banks and bankers	
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	600.00	Bills payable	
Fractional currency	126.06		
Trade dollars			
Specie	15,120.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	228,977.84	Total	228,977.84

First National Bank, Bloomington.

JOHN WALDRON, *President.*

No. 1888.

W. E. WOODBURN, *Cashier.*

Loans and discounts	\$185,726.57	Capital stock paid in	\$120,000.00
Overdrafts	9,150.40	Surplus fund	29,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	14,103.90
U. S. bonds to secure deposits			
U. S. bonds on hand		National-bank notes outstanding ..	27,000.00
Other stocks, bonds, and mortgages ..	31,861.73	State-bank notes outstanding	
Due from approved reserve agents ..	52,655.53	Dividends unpaid	
Due from other banks and bankers ..	26,013.45	Individual deposits	193,308.87
Real estate, furniture, and fixtures ..	7,578.71	United States deposits	
Current expenses and taxes paid	1,822.77	Deposits of U.S. disbursing officers ..	
Premiums paid		Due to other national banks	
Checks and other cash items		Due to State banks and bankers	
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	12,375.00	Bills payable	
Fractional currency	441.61		
Trade dollars			
Specie	22,637.00		
Legal-tender notes	1,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,350.00		
Due from U. S. Treasurer			
Total	383,412.77	Total	383,412.77

Boonville National Bank, Boonville.

LEWIS J. MILLER, *President.*

No. 2207.

E. W. BETHELL, *Cashier.*

Loans and discounts	\$92,679.02	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	14,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	5,013.10
U. S. bonds to secure deposits			
U. S. bonds on hand		National-bank notes outstanding ..	43,820.00
Other stocks, bonds, and mortgages ..	6,000.00	State-bank notes outstanding	
Due from approved reserve agents ..	13,558.27	Dividends unpaid	
Due from other banks and bankers ..	25,010.29	Individual deposits	114,403.71
Real estate, furniture, and fixtures ..	4,000.00	United States deposits	
Current expenses and taxes paid	1,074.25	Deposits of U.S. disbursing officers ..	
Premiums paid		Due to other national banks	
Checks and other cash items		Due to State banks and bankers	
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	2,020.00	Bills payable	
Fractional currency	14.98		
Trade dollars			
Specie	21,545.00		
Legal-tender notes	9,535.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer	50.00		
Total	227,736.81	Total	227,736.81

INDIANA.

First National Bank, Brazil.

EDWD. F. LAWRENCE, *President.*

No. 3583.

C. S. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$127,728.63	Capital stock paid in	\$50,000.00
Overdrafts	3,153.31	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,316.61
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	19,757.85	Individual deposits	152,722.22
Due from other banks and bankers	17,792.58	United States deposits	
Real estate, furniture, and fixtures	700.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5.10	Due to other national banks	
Premiums paid	1,500.00	Due to State banks and bankers ..	633.67
Checks and other cash items	742.95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,300.00		
Fractional currency	174.63		
Trade dollars			
Specie	11,304.95		
Legal-tender notes	11,700.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	217,922.50	Total	217,922.50

First National Bank, Cambridge City.

LINVILLE FERGUSON, *President.*

No. 2734.

JOHN JACKSON, *Cashier.*

Loans and discounts	\$248,205.52	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	37,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,754.66
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	23,146.97	Individual deposits	154,383.19
Due from other banks and bankers	45.73	United States deposits	
Real estate, furniture, and fixtures	4,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers ..	
Checks and other cash items	347.68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,700.00		
Fractional currency	76.95		
Trade dollars			
Specie	5,490.00		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	319,637.85	Total	319,637.85

First National Bank, Columbus.

WILLIAM J. LUCAS, *President.*

No. 1066.

LEWIS K. ONG, *Cashier.*

Loans and discounts	\$177,104.96	Capital stock paid in	\$100,000.00
Overdrafts	257.22	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	8,219.34
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	10,000.00	Dividends unpaid	
Due from approved reserve agents	70,444.26	Individual deposits	201,981.96
Due from other banks and bankers	18,579.10	United States deposits	
Real estate, furniture, and fixtures	12,302.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,397.01	Due to other national banks	
Premiums paid	3,000.00	Due to State banks and bankers ..	
Checks and other cash items	158.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,012.00		
Fractional currency	271.25		
Trade dollars			
Specie	7,545.00		
Legal-tender notes	20,880.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	375,201.30	Total	375,201.30

INDIANA.

First National Bank, Connersville.

FRANCIS M. ROOTS, *President*.

No. 1034.

CHARLES MOUNT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$199,711.05	Capital stock paid in	\$100,000.00
Overdrafts	2,303.00	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,180.72
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	13,808.96	Individual deposits	138,138.73
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	29,729.11	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,403.51	Due to other national banks	
Premiums paid	1,718.75	Due to State banks and bankers ..	
Checks and other cash items	2,921.82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,675.00		
Fractional currency	228.25		
Trade dollars			
Specie	3,200.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,120.00		
Due from U. S. Treasurer			
Total	292,819.45	Total	292,819.45

First National Bank, Crawfordsville.

JOSEPH MILLIGAN, *President*.

No. 571.

SAMUEL W. AUSTIN, *Cashier*.

Loans and discounts	\$401,740.99	Capital stock paid in	\$100,000.00
Overdrafts	4,000.49	Surplus fund	75,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	14,433.59
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,000.00	Dividends unpaid	
Due from approved reserve agents ..	8,196.22	Individual deposits	296,450.77
Due from other banks and bankers ..	7,957.25	United States deposits	
Real estate, furniture, and fixtures ..	27,752.33	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,583.14	Due to other national banks	4,049.40
Premiums paid		Due to State banks and bankers ..	4,627.10
Checks and other cash items	201.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,370.00		
Fractional currency	134.54		
Trade dollars			
Specie	10,000.00		
Legal-tender notes	22,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	517,060.86	Total	517,060.86

Citizens' National Bank, Crawfordsville.

ALEX. F. RAMSEY, *President*.

No. 2533.

BENJAMIN WASSON, *Cashier*.

Loans and discounts	\$195,797.46	Capital stock paid in	\$100,000.00
Overdrafts	9,850.00	Surplus fund	32,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	7,752.43
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	36,867.50	Dividends unpaid	
Due from approved reserve agents ..	20,349.46	Individual deposits	234,922.88
Due from other banks and bankers ..	33,312.00	United States deposits	
Real estate, furniture, and fixtures ..	16,300.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,393.15	Due to other national banks	
Premiums paid	4,000.00	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,000.00		
Fractional currency	55.74		
Trade dollars			
Specie	21,000.00		
Legal-tender notes	22,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	419,675.31	Total	419,675.31

INDIANA.

First National Bank, Crown Point.

JOHN BROWN, *President.*

No. 2183.

W. C. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$201,636.61	Capital stock paid in	\$50,000.00
Overdrafts	1,539.33	Surplus fund	47,000.00
U. S. bonds to secure circulation ..	20,000.00	Other undivided profits	3,014.80
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	12,471.49	Individual deposits	166,547.22
Due from other banks and bankers ..	22,298.36	United States deposits	
Real estate, furniture, and fixtures ..	7,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,316.00		
Fractional currency	110.23		
Trade dollars			
Specie	4,290.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	900.00		
Due from U. S. Treasurer			
Total	284,562.02	Total	284,562.02

First National Bank, Danville.

JOHN V. HADLEY, *President.*

No. 152.

BENJAMIN F. THOMAS, *Cashier.*

Loans and discounts	\$197,705.10	Capital stock paid in	\$82,500.00
Overdrafts	8,713.83	Surplus fund	17,500.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	14,343.78
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,500.00	Dividends unpaid	284.00
Due from approved reserve agents ..	5,616.36	Individual deposits	123,390.43
Due from other banks and bankers ..	643.29	United States deposits	
Real estate, furniture, and fixtures ..	8,578.47	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,306.65	Due to other national banks	3,302.50
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	520.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,056.00		
Fractional currency	4.01		
Trade dollars			
Specie	8,502.00		
Legal-tender notes	2,550.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	263,820.71	Total	263,820.71

Decatur National Bank, Decatur.

T. T. DORWIN, *President.*

No. 3028.

R. S. PETERSON, *Cashier.*

Loans and discounts	\$85,763.10	Capital stock paid in	\$50,000.00
Overdrafts	1,160.33	Surplus fund	6,437.12
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,176.12
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	12,401.12	Individual deposits	59,724.43
Due from other banks and bankers ..	2,266.70	United States deposits	
Real estate, furniture, and fixtures ..	1,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,546.42	Due to other national banks	
Premiums paid	2,406.25	Due to State banks and bankers ..	
Checks and other cash items	37.25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,365.00		
Fractional currency	167.30		
Trade dollars			
Specie	2,986.70		
Legal-tender notes	4,855.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	129,577.67	Total	129,577.67

INDIANA.

First National Bank, Elkhart.

C. H. WINCHESTER, *President.*

No. 206.

W. H. KNICKERBOCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$231, 769. 72	Capital stock paid in	\$100, 000. 00
Overdrafts	6, 781. 37	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	47, 000. 00	Other undivided profits	11, 642. 82
U. S. bonds to secure deposits		National-bank notes outstanding ..	42, 300. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	4, 461. 40	Dividends unpaid	350. 00
Due from approved reserve agents ..	20, 454. 29	Individual deposits	165, 146. 22
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	14, 800. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2, 222. 09	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	411. 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10, 136. 00		
Fractional currency	87. 71		
Trade dollars			
Specie	4, 200. 00		
Legal-tender notes	15, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 115. 00		
Due from U. S. Treasurer			
Total	359, 439. 04	Total	359, 439. 04

Elkhart National Bank, Elkhart.

ABRUM UPP, *President.*

No. 2502.

EDMUND R. KERSTETTER, *Cashier.*

Loans and discounts	\$76, 199. 82	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 297. 58	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	1, 326. 49
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	8, 769. 06	Individual deposits	44, 687. 14
Due from other banks and bankers ..	1, 034. 63	United States deposits	
Real estate, furniture, and fixtures ..	10, 200. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	103. 06	Due to other national banks	1, 472. 35
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	293. 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 241. 00		
Fractional currency	12. 66		
Trade dollars			
Specie	1, 722. 50		
Legal-tender notes	4, 800. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	118, 735. 98	Total	118, 735. 98

First National Bank, Evansville.

CHARLES VIELE, *President.*

No. 2692.

JAMES H. CUTLER, *Cashier.*

Loans and discounts	\$1, 351, 010. 75	Capital stock paid in	\$500, 000. 00
Overdrafts	1, 767. 11	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	71, 036. 18
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	16, 020. 00	Dividends unpaid	
Due from approved reserve agents ..	45, 529. 50	Individual deposits	818, 894. 25
Due from other banks and bankers ..	96, 806. 41	United States deposits	
Real estate, furniture, and fixtures ..	60, 600. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4, 877. 45	Due to other national banks	78, 081. 61
Premiums paid	13, 000. 00	Due to State banks and bankers ..	65, 405. 21
Checks and other cash items	15, 968. 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	19, 927. 00		
Fractional currency	469. 84		
Trade dollars			
Specie	54, 190. 95		
Legal-tender notes	46, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 778, 417. 25	Total	1, 778, 417. 25

INDIANA.

Citizens' National Bank, Evansville.

SIMEON P. GILLET, *President.*

No. 2188.

W. L. SWORMSTEDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$117,934.99	Capital stock paid in	\$200,000.00
Overdrafts	1,516.07	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	7,784.98
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,000.00	Dividends unpaid	
Due from approved reserve agents ..	88,610.17	Individual deposits	281,448.92
Due from other banks and bankers ..	6,709.84	United States deposits	
Real estate, furniture, and fixtures ..	12,801.94	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,870.36	Due to other national banks	6,454.24
Premiums paid	3,750.00	Due to State banks and bankers ..	42,440.92
Checks and other cash items	120.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,055.00		
Fractional currency	215.69		
Trade dollars			
Specie	3,835.00		
Legal-tender notes	19,460.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	623,129.06	Total	623,129.06

German National Bank, Evansville.

JOHN A. REITZ, *President.*

No. 1772.

H. L. COOK, *Cashier.*

Loans and discounts	\$439,714.77	Capital stock paid in	\$250,000.00
Overdrafts	1,445.24	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	154,489.45
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	20,000.00	Dividends unpaid	
Due from approved reserve agents ..	119,285.11	Individual deposits	327,049.39
Due from other banks and bankers ..	69,359.96	United States deposits	
Real estate, furniture, and fixtures ..	2,300.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,147.81	Due to other national banks	5,118.46
Premiums paid	10,000.00	Due to State banks and bankers ..	8,353.20
Checks and other cash items	9,721.91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	36,108.00		
Fractional currency	226.20		
Trade dollars			
Specie	34,200.50		
Legal-tender notes	36,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer			
Total	885,010.50	Total	885,010.50

Old National Bank, Evansville.

SAMUEL BAYARD, *President.*

No. 3281.

HENRY REIS, *Cashier.*

Loans and discounts	\$1,137,116.84	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	250,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	29,781.82
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,350.00	Dividends unpaid	
Due from approved reserve agents ..	227,556.70	Individual deposits	833,620.10
Due from other banks and bankers ..	219,440.22	United States deposits	107,356.97
Real estate, furniture, and fixtures ..	35,882.94	Deposits of U.S. disbursing officers ..	3.50
Current expenses and taxes paid ..	5,560.53	Due to other national banks	114,140.84
Premiums paid	26,125.00	Due to State banks and bankers ..	174,098.30
Checks and other cash items	21,548.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	93,170.00		
Fractional currency	120.52		
Trade dollars			
Specie	93,880.00		
Legal-tender notes	36,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	2,054,001.53	Total	2,054,001.53

INDIANA.

First National Bank, Fort Wayne.

J. H. BASS, *President.*

No. 2701.

LEM. R. HARTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$597, 133. 32	Capital stock paid in	\$300, 000. 00
Overdrafts	5, 296. 98	Surplus fund	80, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	24, 261. 40
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	920. 69	Dividends unpaid	550. 00
Due from approved reserve agents	26, 386. 42	Individual deposits	300, 219. 60
Due from other banks and bankers	571. 66	United States deposits	
Real estate, furniture, and fixtures	3, 085. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4, 038. 65	Due to other national banks	36, 955. 40
Premiums paid		Due to State banks and bankers	8, 272. 50
Checks and other cash items	20, 823. 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18, 404. 00		
Fractional currency	1, 274. 89		
Trade dollars			
Specie	24, 507. 63		
Legal-tender notes	40, 556. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer	10. 00		
Total	795, 259. 14	Total	795, 259. 14

Hamilton National Bank, Fort Wayne.

CHARLES McCULLOCH, *President.*

No. 2439.

JOHN MOHR, JR., *Cashier.*

Loans and discounts	\$707, 703. 14	Capital stock paid in	\$200, 000. 00
Overdrafts	15, 318. 67	Surplus fund	190, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Other undivided profits	19, 201. 08
U. S. bonds to secure deposits	80, 000. 00	National-bank notes outstanding	180, 000. 00
U. S. bonds on hand	14, 750. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	23, 148. 75	Dividends unpaid	
Due from approved reserve agents	23, 520. 10	Individual deposits	659, 712. 00
Due from other banks and bankers	103, 170. 65	United States deposits	75, 790. 32
Real estate, furniture, and fixtures	10, 368. 81	Deposits of U.S. disbursing officers	4, 158. 52
Current expenses and taxes paid	5, 415. 06	Due to other national banks	1, 151. 17
Premiums paid	25, 585. 50	Due to State banks and bankers	27, 312. 85
Checks and other cash items	3, 471. 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	30, 687. 00		
Fractional currency	3, 952. 00		
Trade dollars			
Specie	66, 235. 00		
Legal-tender notes	35, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9, 000. 00		
Due from U. S. Treasurer			
Total	1, 357, 325. 99	Total	1, 357, 325. 99

Old National Bank, Fort Wayne.

STEPHEN B. BOND, *President.*

No. 3285.

J. D. BOND, *Cashier.*

Loans and discounts	\$786, 589. 93	Capital stock paid in	\$350, 000. 00
Overdrafts	13, 625. 64	Surplus fund	70, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	40, 596. 28
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	2, 550. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	3, 960. 35	Dividends unpaid	255. 00
Due from approved reserve agents	121, 381. 12	Individual deposits	686, 184. 75
Due from other banks and bankers	15, 295. 36	United States deposits	
Real estate, furniture, and fixtures	12, 215. 30	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5, 197. 87	Due to other national banks	8, 493. 00
Premiums paid		Due to State banks and bankers	10, 001. 18
Checks and other cash items	34, 930. 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	35, 501. 00		
Fractional currency	434. 34		
Trade dollars			
Specie	75, 254. 70		
Legal-tender notes	51, 344. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 210, 530. 22	Total	1, 210, 530. 22

INDIANA.

First National Bank, Frankfort.

T. B. COX, *President.*

No. 1854.

DAVID P. BARNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$293,860.51	Capital stock paid in.....	\$200,000.00
Overdrafts.....	7,530.28	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	200,000.00	Other undivided profits.....	15,524.53
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	180,000.00
U. S. bonds on hand.....	30,000.00	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	2,500.00	Dividends unpaid.....	.....
Due from approved reserve agents.....	438.08	Individual deposits.....	177,518.93
Due from other banks and bankers.....	30,669.29	United States deposits.....	.....
Real estate, furniture, and fixtures.....	.....	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	2,658.98	Due to other national banks.....	.....
Premiums paid.....	7,722.07	Due to State banks and bankers.....	.....
Checks and other cash items.....	2,200.09	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	6,166.00		
Fractional currency.....	640.66		
Trade dollars.....	.....	
Specie.....	2,657.50		
Legal-tender notes.....	17,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.....	9,000.00		
Due from U. S. Treasurer.....	.....	
Total.....	613,043.46	Total.....	613,043.46

Franklin National Bank, Franklin.

JOHN CLARKE, *President.*

No. 3338.

E. C. MILLER, *Cashier.*

Loans and discounts.....	\$243,697.12	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,500.00	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	25,000.00	Other undivided profits.....	4,310.80
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	2,500.00	Dividends unpaid.....	.....
Due from approved reserve agents.....	15,653.93	Individual deposits.....	226,973.02
Due from other banks and bankers.....	58,119.39	United States deposits.....	.....
Real estate, furniture, and fixtures.....	7,000.00	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	884.00	Due to other national banks.....	2,442.94
Premiums paid.....	.....	Due to State banks and bankers.....	693.02
Checks and other cash items.....	1,104.36	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	3,447.00		
Fractional currency.....	186.48		
Trade dollars.....	.....	
Specie.....	19,932.50		
Legal-tender notes.....	770.00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.....	1,125.00		
Due from U. S. Treasurer.....	.....	
Total.....	381,919.78	Total.....	381,919.78

City National Bank, Goshen.

A. L. HUBBELL, *President.*

No. 2067.

THOS. H. DAILY, *Cashier.*

Loans and discounts.....	\$133,238.88	Capital stock paid in.....	\$77,000.00
Overdrafts.....	4,126.15	Surplus fund.....	16,500.00
U. S. bonds to secure circulation.....	20,000.00	Other undivided profits.....	2,566.27
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	18,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	.....	Dividends unpaid.....	.....
Due from approved reserve agents.....	3,289.13	Individual deposits.....	91,353.45
Due from other banks and bankers.....	12,089.52	United States deposits.....	.....
Real estate, furniture, and fixtures.....	11,084.00	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid.....	382.78	Due to other national banks.....	.....
Premiums paid.....	4,843.75	Due to State banks and bankers.....	.....
Checks and other cash items.....	624.43	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	5,000.00
Bills of other banks.....	11,506.00		
Fractional currency.....	25.08		
Trade dollars.....	.....	
Specie.....	5,810.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.....	900.00		
Due from U. S. Treasurer.....	.....	
Total.....	210,419.72	Total.....	210,419.72

INDIANA.

First National Bank, Greencastle.

THOMAS C. HAMMOND, *President.*

No. 219.

JEROME ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$270, 548. 29	Capital stock paid in	\$125, 000. 00
Overdrafts	2, 650. 00	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	31, 500. 00	Other undivided profits	7, 194. 78
U. S. bonds to secure deposits		National-bank notes outstanding	28, 350. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	912. 00
Due from approved reserve agents	29, 584. 52	Individual deposits	239, 886. 04
Due from other banks and bankers	37, 391. 47	United States deposits	
Real estate, furniture, and fixtures	26, 771. 18	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3, 198. 21	Due to other national banks	
Premiums paid	2, 498. 59	Due to State banks and bankers	2, 570. 50
Checks and other cash items	3, 505. 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20, 475. 00		
Fractional currency	123. 06		
Trade dollars			
Specie	22, 250. 00		
Legal-tender notes	12, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 417. 50		
Due from U. S. Treasurer .....	. 50		
Total	463, 913. 32	Total	463, 913. 32

Central National Bank, Greencastle.

ALFRED HIRT, *President.*

No. 2896.

R. L. O'HAIR, *Cashier.*

Loans and discounts	\$182, 387. 69	Capital stock paid in	\$100, 000. 00
Overdrafts	4, 018. 43	Surplus fund	4, 292. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	5, 696. 01
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9, 422. 99	Individual deposits	148, 055. 48
Due from other banks and bankers	1, 989. 87	United States deposits	
Real estate, furniture, and fixtures	22, 159. 35	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 379. 83	Due to other national banks	
Premiums paid	6, 400. 00	Due to State banks and bankers	
Checks and other cash items	747. 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 770. 00		
Fractional currency	93. 00		
Trade dollars			
Specie	9, 050. 00		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 125. 00		
Due from U. S. Treasurer			
Total	280, 543. 49	Total	280, 543. 49

First National Bank, Greensburgh.

ANTRIM R. FORSYTH, *President.*

No. 356.

E. R. FORSYTH, *Cashier.*

Loans and discounts	\$220, 546. 55	Capital stock paid in	\$120, 000. 00
Overdrafts	2, 521. 59	Surplus fund	24, 000. 00
U. S. bonds to secure circulation	30, 000. 00	Other undivided profits	14, 793. 22
U. S. bonds to secure deposits		National-bank notes outstanding	27, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	11, 250. 00	Dividends unpaid	
Due from approved reserve agents	5, 964. 33	Individual deposits	131, 139. 36
Due from other banks and bankers	1, 296. 17	United States deposits	
Real estate, furniture, and fixtures	28, 809. 31	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 300. 86	Due to other national banks	72. 64
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4, 760. 10	Notes and bills re-discounted	4, 968. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 100. 00		
Fractional currency	38. 31		
Trade dollars			
Specie	8, 036. 00		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 350. 00		
Due from U. S. Treasurer			
Total	321, 973. 22	Total	321, 973. 22

INDIANA.

Third National Bank, Greensburgh.

JOHN E. ROBBINS, *President.*

No. 2844.

WALTER W. BONNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$158, 853. 17	Capital stock paid in	\$75, 000. 00
Overdrafts	8, 052. 21	Surplus fund	3, 250. 00
U. S. bonds to secure circulation	20, 000. 00	Other undivided profits	1, 420. 86
U. S. bonds to secure deposits		National-bank notes outstanding ..	18, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	12, 678. 82	Individual deposits	124, 156. 96
Due from other banks and bankers ..	3, 585. 17	United States deposits	
Real estate, furniture, and fixtures ..	2, 356. 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	811. 80	Due to other national banks	
Premiums paid	1, 500. 00	Due to State banks and bankers ..	
Checks and other cash items	387. 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	45. 95		
Trade dollars			
Specie	5, 036. 15		
Legal-tender notes	7, 621. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	900. 00		
Due from U. S. Treasurer			
Total	221, 827. 82	Total	221, 827. 82

Citizens' National Bank, Greensburgh.

DAVID LOVETT, *President.*

No. 1890.

SAML. CHRISTY, *Cashier.*

Loans and discounts	\$151, 248. 16	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 249. 55	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	5, 912. 46
U. S. bonds to secure deposits		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2, 200. 00	Dividends unpaid	
Due from approved reserve agents ..	29, 479. 56	Individual deposits	126, 506. 24
Due from other banks and bankers ..	1, 853. 04	United States deposits	
Real estate, furniture, and fixtures ..	3, 877. 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2, 242. 15	Due to other national banks	
Premiums paid	26, 250. 00	Due to State banks and bankers ..	
Checks and other cash items	1, 274. 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 000. 00		
Fractional currency	88. 00		
Trade dollars	7. 00		
Specie	10, 150. 00		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer			
Total	342, 418. 70	Total	342, 418. 70

First National Bank, Hammond.

M. M. TOWLE, *President.*

No. 3478.

FRANK H. TUTHILL, *Cashier.*

Loans and discounts	\$72, 976. 62	Capital stock paid in	\$50, 000. 00
Overdrafts	293. 47	Surplus fund	4, 717. 89
U. S. bonds to secure circulation	13, 000. 00	Other undivided profits	2, 883. 65
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 200. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	5, 245. 15	Individual deposits	29, 753. 34
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1, 182. 51	Due to other national banks	
Premiums paid	183. 50	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Trade dollars			
Specie	4, 208. 63		
Legal-tender notes	880. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	585. 00		
Due from U. S. Treasurer			
Total	98, 554. 88	Total	98, 554. 88

INDIANA.

First National Bank, Huntington.

WILLIAM MCGREW, *President.*

No. 2508.

S. F. DICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$213, 100. 11	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	25, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	5, 897. 43
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	5, 000. 00
Due from approved reserve agents ..	2, 412. 59	Individual deposits	228, 176. 94
Due from other banks and bankers ..	25, 354. 46	United States deposits	
Real estate, furniture, and fixtures ..	21, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	920. 00	Due to other national banks	
Premiums paid	4, 200. 00	Due to State banks and bankers ..	
Checks and other cash items	899. 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15, 342. 00		
Fractional currency	278. 68		
Trade dollars			
Specie	29, 730. 00		
Legal-tender notes	46, 192. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer	520. 00		
Total	386, 574. 37	Total	386, 574. 37

Indiana National Bank, Indianapolis.

VOLNEY T. MALOTT, *President.*

No. 984.

E. B. PORTER, *Cashier.*

Loans and discounts	\$1, 398, 336. 37	Capital stock paid in	\$300, 000. 00
Overdrafts	135. 95	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	131, 895. 53
U. S. bonds to secure deposits	350, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand	250, 000. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	3, 000. 00	Dividends unpaid	
Due from approved reserve agents ..	214, 200. 78	Individual deposits	1, 549, 081. 18
Due from other banks and bankers ..	80, 006. 46	United States deposits	298, 291. 21
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	51, 357. 59
Current expenses and taxes paid		Due to other national banks	258, 172. 65
Premiums paid		Due to State banks and bankers ..	260, 738. 55
Checks and other cash items	2, 163. 43	Notes and bills re-discounted	
Exchanges for clearing-house	22, 062. 35	Bills payable	
Bills of other banks	116, 757. 00		
Fractional currency	1, 804. 37		
Trade dollars			
Specie	423, 820. 00		
Legal-tender notes	80, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	2, 994, 536. 71	Total	2, 994, 536. 71

Indianapolis National Bank, Indianapolis.

THEODORE P. HAUGHEY, *President.*

No. 581.

H. LATHAM, *Cashier.*

Loans and discounts	\$973, 369. 40	Capital stock paid in	\$300, 000. 00
Overdrafts	4, 407. 80	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	26, 460. 52
U. S. bonds to secure deposits	350, 000. 00	National-bank notes outstanding ..	44, 150. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	53, 739. 45	Dividends unpaid	42. 00
Due from approved reserve agents ..	169, 418. 24	Individual deposits	1, 048, 519. 93
Due from other banks and bankers ..	81, 668. 32	United States deposits	197, 292. 39
Real estate, furniture, and fixtures ..	41, 738. 98	Deposits of U.S. disbursing officers ..	157, 703. 88
Current expenses and taxes paid	6, 369. 48	Due to other national banks	177, 520. 93
Premiums paid	30, 000. 00	Due to State banks and bankers ..	58, 392. 67
Checks and other cash items	12, 292. 25	Notes and bills re-discounted	
Exchanges for clearing-house	14, 719. 91	Bills payable	
Bills of other banks	33, 734. 00		
Fractional currency	217. 73		
Trade dollars			
Specie	126, 156. 76		
Legal-tender notes	120, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	2, 070, 082. 32	Total	2, 070, 082. 32

INDIANA.**Merchants' National Bank, Indianapolis.**JOHN P. FRENZEL, *President.*

No. 869.

O. N. FRENZEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$336,625.78	Capital stock paid in	\$100,000.00
Overdrafts	345.01	Surplus fund	35,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	10,861.00
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	91,398.31	Individual deposits	451,117.23
Due from other banks and bankers ..	37,981.18	United States deposits	200,000.00
Real estate, furniture, and fixtures ..	800.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4,206.16	Due to other national banks	17,523.16
Premiums paid	12,500.00	Due to State banks and bankers ..	3,268.04
Checks and other cash items	8,716.77	Notes and bills re-discounted	
Exchanges for clearing-house	53,044.93	Bills payable	
Bills of other banks	6,951.00		
Fractional currency	140.29		
Trade dollars			
Specie	41,435.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	840,269.43	Total	840,269.43

Meridian National Bank, Indianapolis.WM. P. GALLUP, *President.*

No. 1878.

A. F. KOPP, *Cashier.*

Loans and discounts	\$721,025.30	Capital stock paid in	\$200,000.00
Overdrafts	2,568.68	Surplus fund	80,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	28,111.11
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	25,785.00	Dividends unpaid	
Due from approved reserve agents ..	170,395.15	Individual deposits	776,185.70
Due from other banks and bankers ..	66,885.44	United States deposits	
Real estate, furniture, and fixtures ..	26,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,590.27	Due to other national banks	99,236.49
Premiums paid		Due to State banks and bankers ..	102,048.79
Checks and other cash items	2,560.17	Notes and bills re-discounted	
Exchanges for clearing-house	29,896.71	Bills payable	
Bills of other banks	58,420.00		
Fractional currency	505.37		
Trade dollars			
Specie	63,450.00		
Legal-tender notes	100,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer			
Total	1,375,582.09	Total	1,375,582.09

First National Bank, Jeffersonville.S. C. TAGGART, *President.*

No. 956.

H. E. HEATON, *Cashier.*

Loans and discounts	\$302,512.27	Capital stock paid in	\$150,000.00
Overdrafts	3,094.89	Surplus fund	33,100.00
U. S. bonds to secure circulation	52,300.00	Other undivided profits	45,456.83
U. S. bonds to secure deposits		National-bank notes outstanding ..	47,070.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	14,935.74	Dividends unpaid	1,271.00
Due from approved reserve agents ..	10,708.05	Individual deposits	171,522.00
Due from other banks and bankers ..	20,940.05	United States deposits	
Real estate, furniture, and fixtures ..	28,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,851.18	Due to other national banks	7,597.33
Premiums paid		Due to State banks and bankers ..	2,243.57
Checks and other cash items	935.64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,500.00		
Fractional currency	9.43		
Trade dollars			
Specie	11,620.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,353.50		
Due from U. S. Treasurer			
Total	458,260.75	Total	458,260.75

INDIANA.

Citizens' National Bank, Jeffersonville.

GEORGE W. LEWMAN, *President.*

No. 1460.

JNO. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$337,177.11	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	40,000.00	Other undivided profits	17,702.07
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,172.00
Due from approved reserve agents	18,583.11	Individual deposits	178,059.85
Due from other banks and bankers	4,568.32	United States deposits	
Real estate, furniture, and fixtures	12,900.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,399.97	Due to other national banks	4,125.74
Premiums paid		Due to State banks and bankers	2,176.76
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,450.00		
Fractional currency	7.91		
Trade dollars			
Specie	7,850.00		
Legal-tender notes	10,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,800.00		
Due from U. S. Treasurer			
Total	439,236.42	Total	439,236.42

First National Bank, Kendallville.

JOHN MITCHELL, *President.*

No. 2687.

HENRY C. BOWER, *Cashier.*

Loans and discounts	\$129,489.17	Capital stock paid in	\$50,000.00
Overdrafts	2,933.25	Surplus fund	3,600.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	3,353.80
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,456.78	Individual deposits	114,360.91
Due from other banks and bankers	3,138.43	United States deposits	
Real estate, furniture, and fixtures	5,715.31	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,935.02	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,608.25	Notes and bills re-discounted	10,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,142.00		
Fractional currency	122.45		
Trade dollars			
Specie	6,024.05		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	226,814.71	Total	226,814.71

First National Bank, Knightstown.

ROBERT WOODS, *President.*

No. 872.

CHAS. D. MORGAN, *Cashier.*

Loans and discounts	\$144,235.83	Capital stock paid in	\$50,000.00
Overdrafts	2,245.53	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	29,493.47
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,787.50
Due from approved reserve agents	15,075.91	Individual deposits	121,309.11
Due from other banks and bankers	38,243.53	United States deposits	
Real estate, furniture, and fixtures	4,100.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,500.00		
Fractional currency	63.78		
Trade dollars			
Specie	30,693.00		
Legal-tender notes	4,620.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	263,840.08	Total	263,840.08

INDIANA.

Howard National Bank, Kokomo.

NATHAN PICKETT, *President.*

No. 2375.

JOHN A. JAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$180,352.45	Capital stock paid in	\$100,000.00
Overdrafts	1,146.55	Surplus fund	23,500.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	6,376.76
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	15,915.54	Dividends unpaid	
Due from approved reserve agents ..	26,649.12	Individual deposits	193,473.47
Due from other banks and bankers ..	30,264.26	United States deposits	
Real estate, furniture, and fixtures ..	13,038.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,858.44	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	3,596.97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,270.00		
Fractional currency	561.60		
Trade dollars			
Specie	19,922.30		
Legal-tender notes	13,525.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	368,350.23	Total	368,350.23

First National Bank, La Fayette.

MARTIN L. PEIRCE, *President.*

No. 2717.

H. W. MOORE, *Cashier.*

Loans and discounts	\$264,847.11	Capital stock paid in	\$125,000.00
Overdrafts	728.55	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	11,444.16
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	980.54
Due from approved reserve agents ..	56,682.09	Individual deposits	367,103.84
Due from other banks and bankers ..	97,783.92	United States deposits	50,000.00
Real estate, furniture, and fixtures ..	49,650.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,511.11	Due to other national banks	7,599.10
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	4,129.69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,417.00		
Fractional currency	115.17		
Trade dollars			
Specie	33,968.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer	45.00		
Total	627,127.64	Total	627,127.64

Fowler National Bank, La Fayette.

MOSES FOWLER, *President.*

No. 3280.

B. BROCKENBROUGH, *Cashier.*

Loans and discounts	\$410,367.93	Capital stock paid in	\$100,000.00
Overdrafts	125.00	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	81,899.09
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand	3,900.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	297,998.63	Dividends unpaid	
Due from approved reserve agents ..	229,034.64	Individual deposits	935,010.26
Due from other banks and bankers ..	87,508.88	United States deposits	110,000.00
Real estate, furniture, and fixtures ..	30,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,164.93	Due to other national banks	57,199.25
Premiums paid		Due to State banks and bankers ..	10,976.07
Checks and other cash items	7,240.11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	32,676.00		
Fractional currency	159.55		
Trade dollars			
Specie	59,284.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	1,317,584.67	Total	1,317,584.67

INDIANA.

Indiana National Bank, La Fayette.

AMES J. PERRIN, *President.*

No. 1967.

JNO. C. BROCKENBROUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$197, 691. 75	Capital stock paid in	\$100, 000. 00
Overdrafts	162. 20	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	40, 000. 00	Other undivided profits	11, 270. 81
U. S. bonds to secure deposits	120, 000. 00	National-bank notes outstanding ..	36, 000. 00
U. S. bonds on hand	200. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	25, 000. 00	Dividends unpaid	
Due from approved reserve agents ..	57, 644. 92	Individual deposits	235, 213. 10
Due from other banks and bankers ..	21, 249. 42	United States deposits	132, 000. 00
Real estate, furniture, and fixtures ..	22, 208. 30	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 012. 88	Due to other national banks	575. 19
Premiums paid	18, 083. 13	Due to State banks and bankers ..	2, 059. 96
Checks and other cash items	1, 311. 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 456. 00		
Fractional currency	138. 75		
Trade dollars			
Specie	16, 160. 00		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 800. 00		
Due from U. S. Treasurer			
Total	537, 119. 06	Total	537, 119. 06

La Fayette National Bank, La Fayette.

JOHN W. HEATH, *President.*

No. 2213.

C. E. WELLS, *Cashier.*

Loans and discounts	\$334, 166. 39	Capital stock paid in	\$300, 000. 00
Overdrafts	890. 29	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	4, 103. 66
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand	3, 000. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	36, 979. 89	Dividends unpaid	
Due from approved reserve agents ..	63, 586. 70	Individual deposits	183, 803. 00
Due from other banks and bankers ..	12, 175. 90	United States deposits	
Real estate, furniture, and fixtures ..	15, 976. 54	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 315. 26	Due to other national banks	55. 37
Premiums paid	10, 417. 16	Due to State banks and bankers ..	
Checks and other cash items	1, 341. 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16, 646. 00		
Fractional currency			
Trade dollars			
Specie	6, 215. 97		
Legal-tender notes	28, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	582, 962. 03	Total	582, 962. 03

First National Bank, Lagrange.

SOLOMON ROSE, *President.*

No. 2184.

JOHN M. PRESTON, *Cashier.*

Loans and discounts	\$112, 200. 48	Capital stock paid in	\$65, 000. 00
Overdrafts		Surplus fund	15, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	4, 931. 82
U. S. bonds to secure deposits		National-bank notes outstanding ..	18, 775. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2, 000. 00	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	55, 195. 65
Due from other banks and bankers ..	673. 15	United States deposits	
Real estate, furniture, and fixtures ..	1, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	581. 24	Due to other national banks	876. 81
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 664. 00		
Fractional currency	6. 16		
Trade dollars			
Specie	10, 529. 25		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	159, 779. 28	Total	159, 779. 28

INDIANA.

First National Bank, La Porte.

WILLIAM NILES, *President.*

No. 377.

L. G. ERB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$172,091.90	Capital stock paid in	\$100,000.00
Overdrafts	1,221.13	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,454.48
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	592.00
Due from approved reserve agents	15,573.71	Individual deposits	113,718.48
Due from other banks and bankers	1,947.94	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	884.38	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	321.86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,513.00		
Fractional currency	46.39		
Trade dollars			
Specie	19,300.65		
Legal-tender notes	9,239.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	264,264.96	Total	264,264.96

People's National Bank, Lawrenceburgh.

WILLIAM PROBASCO, *President.*

No. 2612.

P. BRAUN, *Cashier.*

Loans and discounts	\$137,355.65	Capital stock paid in	\$110,000.00
Overdrafts	233.13	Surplus fund	7,075.65
U. S. bonds to secure circulation	27,500.00	Other undivided profits	6,940.94
U. S. bonds to secure deposits		National-bank notes outstanding	24,750.00
U. S. bonds on hand	1,400.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	45,000.00	Dividends unpaid	
Due from approved reserve agents	55,173.84	Individual deposits	190,235.62
Due from other banks and bankers	20,267.25	United States deposits	
Real estate, furniture, and fixtures	4,606.47	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	100.02	Due to other national banks	56.25
Premiums paid	2,745.54	Due to State banks and bankers	
Checks and other cash items	6,606.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,000.00		
Fractional currency	218.61		
Trade dollars			
Specie	28,614.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,237.50		
Due from U. S. Treasurer			
Total	339,058.46	Total	339,058.46

First National Bank, Lebanon.

G. W. BAIRD, *President.*

No. 2057.

WES. LANE, *Cashier.*

Loans and discounts	\$101,729.48	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	18,000.00
U. S. bonds to secure circulation	75,000.00	Other undivided profits	5,622.33
U. S. bonds to secure deposits		National-bank notes outstanding	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	761.46	Dividends unpaid	
Due from approved reserve agents	4,798.71	Individual deposits	69,521.87
Due from other banks and bankers	5,689.33	United States deposits	
Real estate, furniture, and fixtures	14,589.65	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	506.03	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	821.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,500.00		
Fractional currency	123.54		
Trade dollars			
Specie	10,450.00		
Legal-tender notes	12,300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,375.00		
Due from U. S. Treasurer			
Total	235,644.20	Total	235,644.20

INDIANA.

Lebanon National Bank, Lebanon.

AMERICUS C. DAILY, *President.*

No. 2660.

SAMUEL S. DAILY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$119,270.35	Capital stock paid in	\$60,000.00
Overdrafts		Surplus fund	7,000.00
U. S. bonds to secure circulation ..	30,000.00	Other undivided profits	4,180.42
U. S. bonds to secure deposits		National-bank notes outstanding ..	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	21,533.30	Dividends unpaid	325.00
Due from approved reserve agents ..	21,559.54	Individual deposits	141,250.77
Due from other banks and bankers ..	20,110.93	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	464.20	Due to other national banks	
Premiums paid	2,000.00	Due to State banks and bankers ..	
Checks and other cash items	958.39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	506.00		
Fractional currency	35.88		
Trade dollars			
Specie	5,967.60		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,350.00		
Due from U. S. Treasurer			
Total	239,756.19	Total	239,756.19

Union County National Bank, Liberty.

JAMES E. MORRIS, *President.*

No. 2007.

H. HUSTED, *Cashier.*

Loans and discounts	\$165,572.37	Capital stock paid in	\$50,000.00
Overdrafts	151.36	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	20,000.00	Other undivided profits	5,876.90
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	48,555.29	Individual deposits	170,974.55
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	6,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	903.05	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,626.51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,575.00		
Fractional currency	37.87		
Trade dollars			
Specie	16,030.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	900.00		
Due from U. S. Treasurer			
Total	269,851.45	Total	269,851.45

First National Bank, Logansport.

ANDREW J. MURDOCK, *President.*

No. 3084.

W. W. ROSS, *Cashier.*

Loans and discounts	\$280,283.67	Capital stock paid in	\$230,000.00
Overdrafts		Surplus fund	704.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	7,264.33
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,037.71	Dividends unpaid	
Due from approved reserve agents ..	47,793.25	Individual deposits	211,117.05
Due from other banks and bankers ..	7,279.32	United States deposits	
Real estate, furniture, and fixtures ..	13,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,479.35	Due to other national banks	
Premiums paid	12,260.20	Due to State banks and bankers ..	
Checks and other cash items	359.44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	35,080.00		
Fractional currency	897.44		
Trade dollars			
Specie	15,031.00		
Legal-tender notes	25,374.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	494,085.38	Total	494,085.38

INDIANA.

State National Bank, Logansport.

WILLIAM H. JOHNSON, *President.*

No. 2596.

JNO. F. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$387,349.29	Capital stock paid in	\$100,000.00
Overdrafts	5,801.87	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	16,088.60
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	653.29	Dividends unpaid	
Due from approved reserve agents ..	31,318.09	Individual deposits	374,476.56
Due from other banks and bankers ..	3,797.23	United States deposits	
Real estate, furniture, and fixtures ..	12,600.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,229.61	Due to other national banks	1,346.72
Premiums paid	3,473.09	Due to State banks and bankers ..	809.45
Checks and other cash items	7,763.86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,032.00		
Fractional currency	821.00		
Trade dollars			
Specie	27,848.00		
Legal-tender notes	41,490.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer	294.00		
Total	587,721.33	Total	587,721.33

First National Bank, Madison.

A. B. SMITH, *President.*

No. 111.

THOS. A. POGUE, *Cashier.*

Loans and discounts	\$230,019.09	Capital stock paid in	\$100,000.00
Overdrafts	190.52	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	11,862.13
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand	28,800.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	28,656.40	Dividends unpaid	
Due from approved reserve agents ..	21,313.23	Individual deposits	269,362.03
Due from other banks and bankers ..	7,416.44	United States deposits	
Real estate, furniture, and fixtures ..	10,866.24	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,046.13	Due to other national banks	
Premiums paid	16,489.75	Due to State banks and bankers ..	
Checks and other cash items	297.36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,883.00		
Fractional currency	564.23		
Trade dollars			
Specie	19,576.77		
Legal-tender notes	17,605.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer			
Total	491,224.16	Total	491,224.16

National Branch Bank, Madison.

FRANK L. POWELL, *President.*

No. 1457.

DAVID G. PHILLIPS, *Cashier.*

Loans and discounts	\$360,920.19	Capital stock paid in	\$150,000.00
Overdrafts	667.29	Surplus fund	80,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	16,599.91
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	90,000.00
U. S. bonds on hand	6,300.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	53,380.00	Dividends unpaid	
Due from approved reserve agents ..	79,973.88	Individual deposits	349,033.70
Due from other banks and bankers ..	9,445.18	United States deposits	55,000.00
Real estate, furniture, and fixtures ..	18,803.40	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,945.73	Due to other national banks	314.31
Premiums paid	14,625.00	Due to State banks and bankers ..	1,800.00
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,150.00		
Fractional currency	103.25		
Trade dollars			
Specie	26,361.00		
Legal-tender notes	13,573.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer			
Total	742,747.92	Total	742,747.92

INDIANA.

First National Bank, Martinsville.

HARVEY SATTERWHITE, *President.*

No. 794.

C. A. McCracken, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96,431.57	Capital stock paid in	\$70,000.00
Overdrafts	1,768.50	Surplus fund	20,300.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	3,553.06
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	800.00	Dividends unpaid	
Due from approved reserve agents	7,774.28	Individual deposits	67,514.31
Due from other banks and bankers	4,475.41	United States deposits	
Real estate, furniture, and fixtures	23,300.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	390.61	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,000.00		
Fractional currency	77.00		
Trade dollars			
Specie	14,000.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,350.00		
Due from U. S. Treasurer			
Total	188,367.37	Total	188,367.37

First National Bank, Michigan City.

GEORGE AMES, *President.*

No. 2747.

WALTER VAIL, *Cashier.*

Loans and discounts	\$531,462.38	Capital stock paid in	\$250,000.00
Overdrafts		Surplus fund	62,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	11,800.49
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,100.00	Dividends unpaid	
Due from approved reserve agents	10,173.27	Individual deposits	271,418.27
Due from other banks and bankers	1,480.57	United States deposits	
Real estate, furniture, and fixtures	7,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,552.31	Due to other national banks	34.00
Premiums paid		Due to State banks and bankers	860.15
Checks and other cash items	136.53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	170.00		
Fractional currency	56.60		
Trade dollars			
Specie	23,090.35		
Legal-tender notes	11,097.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	43.90		
Total	641,612.91	Total	641,612.91

First National Bank, Mount Vernon.

A. C. WILLIAMS, *President.*

No. 366.

E. W. ROSENKRANS, *Cashier.*

Loans and discounts	\$169,728.47	Capital stock paid in	\$100,000.00
Overdrafts	1,098.13	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	11,552.92
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,800.00	Dividends unpaid	
Due from approved reserve agents	8,897.97	Individual deposits	165,230.58
Due from other banks and bankers	56,415.33	United States deposits	
Real estate, furniture, and fixtures	15,823.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,156.87	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	603.54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,306.00		
Fractional currency	91.40		
Trade dollars			
Specie	11,705.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer	657.79		
Total	386,783.50	Total	386,783.50

INDIANA.

Citizens' National Bank, Muncie.

A. L. KERWOOD, *President*.

No. 2234.

W. M. MARSH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$286,014.64	Capital stock paid in	\$100,000.00
Overdrafts	2,618.53	Surplus fund	26,000.00
U. S. bonds to secure circulation ..	34,000.00	Other undivided profits	16,737.92
U. S. bonds to secure deposits		National-bank notes outstanding ..	30,600.00
U. S. bonds on hand	1,150.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	29,123.38	Individual deposits	272,385.23
Due from other banks and bankers ..	21,388.68	United States deposits	
Real estate, furniture, and fixtures ..	2,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4,291.79	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	13,466.57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,200.00		
Fractional currency	504.56		
Trade dollars			
Specie	15,210.00		
Legal-tender notes	22,225.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,530.00		
Due from U. S. Treasurer			
Total	445,723.15	Total	445,723.15

First National Bank, New Albany.

W. S. CULBERTSON, *President*.

No. 701.

S. A. CULBERTSON, *Cashier*.

Loans and discounts	\$495,094.87	Capital stock paid in	\$300,000.00
Overdrafts	4,250.58	Surplus fund	60,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	21,322.95
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,772.37	Dividends unpaid	290.00
Due from approved reserve agents ..	49,923.84	Individual deposits	225,594.71
Due from other banks and bankers ..	28,446.09	United States deposits	
Real estate, furniture, and fixtures ..	16,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,013.64	Due to other national banks	15,201.70
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	555.00		
Fractional currency	57.37		
Trade dollars			
Specie	11,842.00		
Legal-tender notes	4,203.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	667,409.36	Total	667,409.36

Second National Bank, New Albany.

LAWRENCE BRADLEY, *President*.

No. 2166.

E. B. LAPPING, *Cashier*.

Loans and discounts	\$163,307.39	Capital stock paid in	\$100,000.00
Overdrafts	887.47	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	13,293.66
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,500.00	Dividends unpaid	140.00
Due from approved reserve agents ..	11,546.83	Individual deposits	66,797.79
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	7,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	707.65	Due to other national banks	
Premiums paid	2,593.75	Due to State banks and bankers ..	
Checks and other cash items	23.10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	320.00		
Fractional currency	21.76		
Trade dollars			
Specie	358.50		
Legal-tender notes	8,340.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	222,731.45	Total	222,781.45

INDIANA.

Merchants' National Bank, New Albany.

N. T. DE PAUW, *President.*

No. 965.

E. C. HANGARY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$278, 672. 09	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....		Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Other undivided profits.....	54, 930. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..	1, 134. 72	Dividends unpaid.....	
Due from approved reserve agents.....	32, 515. 08	Individual deposits.....	133, 293. 78
Due from other banks and bankers.....	4, 231. 52	United States deposits.....	
Real estate, furniture, and fixtures.....	10, 000. 00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	321. 57	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	460. 00		
Fractional currency.....			
Trade dollars.....			
Specie.....	1, 673. 80		
Legal-tender notes.....	5, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1, 125. 00		
Due from U. S. Treasurer.....			
Total.....	360, 633. 78	Total.....	360, 633. 78

New Albany National Bank, New Albany.

JAMES M. HAINS, *President.*

No. 775.

M. A. WEIR, *Cashier.*

Loans and discounts.....	\$339, 537. 80	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	411. 99	Surplus fund.....	80, 000. 00
U. S. bonds to secure circulation.....	100, 000. 00	Other undivided profits.....	26, 963. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding..	90, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	36, 300. 69	Dividends unpaid.....	815. 00
Due from approved reserve agents.....	23, 660. 99	Individual deposits.....	186, 739. 51
Due from other banks and bankers.....	16, 568. 85	United States deposits.....	
Real estate, furniture, and fixtures.....	15, 000. 00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid.....	901. 50	Due to other national banks.....	4, 914. 00
Premiums paid.....		Due to State banks and bankers.....	6, 004. 84
Checks and other cash items.....	692. 68	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 725. 00		
Fractional currency.....	19. 45		
Trade dollars.....			
Specie.....	16, 957. 50		
Legal-tender notes.....	39, 160. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	4, 500. 00		
Due from U. S. Treasurer.....			
Total.....	595, 436. 45	Total.....	595, 436. 45

First National Bank, New Castle.

W. F. BOOR, *President.*

No. 804.

E. B. PHILLIPS, *Cashier.*

Loans and discounts.....	\$228, 415. 96	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	334. 38	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Other undivided profits.....	9, 756. 07
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	8, 712. 20	Dividends unpaid.....	
Due from approved reserve agents.....	7, 490. 01	Individual deposits.....	144, 729. 82
Due from other banks and bankers.....	11, 039. 13	United States deposits.....	
Real estate, furniture, and fixtures.....	9, 300. 00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	166. 15	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	774. 00		
Fractional currency.....	168. 56		
Trade dollars.....			
Specie.....	3, 960. 50		
Legal-tender notes.....	5, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1, 125. 00		
Due from U. S. Treasurer.....			
Total.....	301, 985. 89	Total.....	301, 985. 89

INDIANA.

First National Bank, North Manchester.

JESSE ARNOLD, *President.*

No. 2903.

THOMSON ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102,097.67	Capital stock paid in	\$50,000.00
Overdrafts	3,908.92	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	8,043.07
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,606.86	Individual deposits	72,409.09
Due from other banks and bankers	5,751.22	United States deposits	
Real estate, furniture, and fixtures	9,737.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	5,258.46	Due to other national banks	
Premiums paid	480.43	Due to State banks and bankers ..	11.46
Checks and other cash items	2,118.66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000.00		
Fractional currency	92.40		
Trade dollars			
Specie	2,581.50		
Legal-tender notes	3,015.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	151,713.62	Total	151,713.62

Lawrence National Bank, North Manchester.

G. W. LAWRENCE, *President.*

No. 3474.

D. C. HARTER, *Cashier.*

Loans and discounts	\$126,320.98	Capital stock paid in	\$75,000.00
Overdrafts	5,432.72	Surplus fund	5,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	2,703.32
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,335.46	Individual deposits	77,330.70
Due from other banks and bankers	4,121.12	United States deposits	
Real estate, furniture, and fixtures	9,530.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,023.71	Due to other national banks	278.37
Premiums paid	1,512.50	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,745.00		
Fractional currency	690.15		
Trade dollars			
Specie	1,563.75		
Legal-tender notes	2,137.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	900.00		
Due from U. S. Treasurer			
Total	178,312.39	Total	178,312.39

First National Bank, Peru.

M. SHIRK, *President.*

No. 363.

R. A. EDWARDS, *Cashier.*

Loans and discounts	\$784,552.22	Capital stock paid in	\$100,000.00
Overdrafts	12,649.64	Surplus fund	150,151.13
U. S. bonds to secure circulation	25,000.00	Other undivided profits	30,615.94
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	14,602.08	Dividends unpaid	
Due from approved reserve agents	59,773.94	Individual deposits	694,830.63
Due from other banks and bankers	6,166.62	United States deposits	
Real estate, furniture, and fixtures	11,698.93	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	846.27	Due to other national banks	12,603.39
Premiums paid		Due to State banks and bankers ..	6,232.80
Checks and other cash items	39,134.19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,380.00		
Fractional currency	805.00		
Trade dollars			
Specie	26,200.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	1,016,933.89	Total	1,016,933.89

INDIANA.

Citizens' National Bank, Peru.

C. H. BROWNELL, *President.*

No. 1879.

M. S. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$197,048.37	Capital stock paid in	\$100,000.00
Overdrafts	3,072.34	Surplus fund	17,500.00
U. S. bonds to secure circulation	60,000.00	Other undivided profits	9,803.61
U. S. bonds to secure deposits		National-bank notes outstanding ..	53,320.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	23,823.39	Dividends unpaid	
Due from approved reserve agents	2,149.99	Individual deposits	170,274.49
Due from other banks and bankers	15,404.96	United States deposits	
Real estate, furniture, and fixtures	18,126.47	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,111.28	Due to other national banks	198.08
Premiums paid	5,000.00	Due to State banks and bankers	
Checks and other cash items	1,860.47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	937.00		
Fractional currency	360.91		
Trade dollars			
Specie	14,861.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U.S. Treas. ..	1,340.00		
Due from U. S. Treasurer			
Total	351,096.18	Total	351,096.18

First National Bank of Marshall County, Plymouth.

MARCUS A. O. PACKARD, *President.*

No. 2119.

JAS. A. GILMORE, *Cashier.*

Loans and discounts	\$103,973.44	Capital stock paid in	\$50,000.00
Overdrafts	799.45	Surplus fund	16,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	3,631.06
U. S. bonds to secure deposits		National-bank notes outstanding ..	43,540.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	15,000.00	Dividends unpaid	425.00
Due from approved reserve agents	9,132.79	Individual deposits	130,353.53
Due from other banks and bankers	12,924.83	United States deposits	
Real estate, furniture, and fixtures	900.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,056.49	Due to other national banks	
Premiums paid	4,637.50	Due to State banks and bankers	
Checks and other cash items	2,945.20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,858.00		
Fractional currency	82.39		
Trade dollars			
Specie	7,893.50		
Legal-tender notes	5,499.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	243,952.59	Total	243,952.59

People's National Bank, Princeton.

WILLIAM L. EVANS, *President.*

No. 2180.

W. P. WELBORN, *Cashier.*

Loans and discounts	\$152,825.39	Capital stock paid in	\$50,000.00
Overdrafts	85.51	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,981.03
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	32,000.00	Dividends unpaid	
Due from approved reserve agents	43,761.48	Individual deposits	274,708.02
Due from other banks and bankers	75,428.37	United States deposits	
Real estate, furniture, and fixtures	2,588.08	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	11.85	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	183.57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,957.00		
Fractional currency	210.30		
Trade dollars			
Specie	16,225.00		
Legal-tender notes	6,600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	352,939.05	Total	352,939.05

INDIANA.

First National Bank, Richmond.

JAMES E. REEVES, *President.*

No. 2680.

J. F. REEVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$350,450.99	Capital stock paid in	\$200,000.00
Overdrafts	4,503.50	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	16,863.88
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	39,950.00
U. S. bonds on hand	800.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2,243.88	Dividends unpaid .....	.....
Due from approved reserve agents	4,011.68	Individual deposits	468,941.32
Due from other banks and bankers	7,184.51	United States deposits .....	.....
Real estate, furniture, and fixtures	26,500.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	6,509.82	Due to other national banks	3,524.73
Premiums paid	13,215.87	Due to State banks and bankers .....	.....
Checks and other cash items	8,980.43	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	5,000.00		
Fractional currency	29.25		
Trade dollars .....	.....	
Specie	5,600.00		
Legal-tender notes	142,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer .....	.....	
Total	829,279.93	Total	829,279.93

Second National Bank, Richmond.

ANDREW F. SCOTT, *President.*

No. 1988.

JOHN B. DOUGAN, *Cashier.*

Loans and discounts	\$470,546.55	Capital stock paid in	\$150,000.00
Overdrafts	1,519.77	Surplus fund	60,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	12,975.71
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	33,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	25,000.00	Dividends unpaid .....	.....
Due from approved reserve agents	31,750.53	Individual deposits	539,694.95
Due from other banks and bankers	42,770.90	United States deposits .....	.....
Real estate, furniture, and fixtures	27,842.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	2,743.48	Due to other national banks	9,940.29
Premiums paid	3,732.09	Due to State banks and bankers .....	.....
Checks and other cash items	452.25	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	3,150.00		
Fractional currency	165.88		
Trade dollars .....	.....	
Specie	13,500.00		
Legal-tender notes	144,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	1,687.50		
Due from U. S. Treasurer .....	.....	
Total	806,360.95	Total	806,360.95

Union National Bank, Richmond.

JESSE CATES, *President.*

No. 3413.

J. K. JONES, *Cashier.*

Loans and discounts	\$188,607.19	Capital stock paid in	\$100,000.00
Overdrafts	466.37	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,014.45
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	6,189.72	Individual deposits	133,608.83
Due from other banks and bankers	3,701.77	United States deposits .....	.....
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	507.01	Due to other national banks	824.95
Premiums paid	2,000.00	Due to State banks and bankers .....	.....
Checks and other cash items	1,696.66	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	5,545.00		
Fractional currency	63.76		
Trade dollars .....	.....	
Specie	9,045.75		
Legal-tender notes	10,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer .....	.....	
Total	263,948.23	Total	263,948.23

INDIANA.

National Bank, Rising Sun.

S. BEYMER, *President.*

No. 1959.

J. N. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,725.49	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	4,619.13
U. S. bonds to secure deposits		National-bank notes outstanding	88,550.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	69,832.50	Dividends unpaid	
Due from approved reserve agents	10,448.51	Individual deposits	111,530.55
Due from other banks and bankers	12,755.02	United States deposits	
Real estate, furniture, and fixtures	5,200.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,133.24	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	209.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,057.60		
Fractional currency	1.51		
Trade dollars			
Specie	6,632.50		
Legal-tender notes	7,205.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	324,699.68	Total	324,699.68

National Bank, Rockville.

JONATHAN M. NICHOLS, *President.*

No. 2361.

S. L. McCUNE, *Cashier.*

Loans and discounts	\$152,580.41	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	11,600.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	6,073.77
U. S. bonds to secure deposits		National-bank notes outstanding	43,520.00
U. S. bonds on hand	850.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,500.00	Dividends unpaid	
Due from approved reserve agents	11,560.68	Individual deposits	155,368.55
Due from other banks and bankers	26,482.25	United States deposits	
Real estate, furniture, and fixtures	18,915.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,629.01	Due to other national banks	
Premiums paid	8,000.00	Due to State banks and bankers	
Checks and other cash items	4,225.69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	980.00		
Fractional currency	306.28		
Trade dollars			
Specie	20,390.00		
Legal-tender notes	16,893.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	316,562.32	Total	316,562.32

Rush County National Bank, Rushville.

L. LINK, *President.*

No. 1869.

E. D. PUGH, *Cashier.*

Loans and discounts	\$178,750.21	Capital stock paid in	\$100,000.00
Overdrafts	3,140.76	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,939.13
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,461.73	Individual deposits	110,839.46
Due from other banks and bankers	2,642.86	United States deposits	
Real estate, furniture, and fixtures	9,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,199.35	Due to other national banks	
Premiums paid	6,000.00	Due to State banks and bankers	1,668.63
Checks and other cash items	2,871.72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,111.00		
Fractional currency	86.09		
Trade dollars			
Specie	4,558.50		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	259,947.22	Total	259,947.22

INDIANA.

Rushville National Bank, Rushville.

GEORGE C. CLARK, *President.*

No. 1456.

E. PAYNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$195,235.00	Capital stock paid in	\$100,000.00
Overdrafts.....	3,394.74	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits.....	22,644.17
U. S. bonds to secure deposits		National-bank notes outstanding..	22,500.00
U. S. bonds on hand		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from approved reserve agents	70,310.06	Individual deposits	163,505.73
Due from other banks and bankers.	2,711.26	United States deposits.....	
Real estate, furniture, and fixtures.	10,000.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,636.10	Due to other national banks.....	
Premiums paid		Due to State banks and bankers..	
Checks and other cash items	26.90	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks.....	5,506.00		
Fractional currency	34.79		
Trade dollars			
Specie	12,120.05		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	625.00		
Due from U. S. Treasurer.....			
Total	328,649.90	Total	328,649.90

First National Bank, Seymour.

JAMES L. GARDINER, *President.*

No. 1032.

G. H. MURPHY, *Cashier.*

Loans and discounts.....	\$162,101.85	Capital stock paid in	\$100,000.00
Overdrafts.....	331.55	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits.....	15,921.07
U. S. bonds to secure deposits		National-bank notes outstanding..	88,800.00
U. S. bonds on hand		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	39,580.00	Dividends unpaid	
Due from approved reserve agents.	89,981.53	Individual deposits	217,394.55
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	8,700.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,769.56	Due to other national banks.....	
Premiums paid		Due to State banks and bankers..	
Checks and other cash items	452.25	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks.....	9,310.00		
Fractional currency	35.58		
Trade dollars			
Specie	15,575.30		
Legal-tender notes.....	7,568.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer	2,210.00		
Total.....	442,115.62	Total	442,115.62

First National Bank, Shelbyville.

JOHN MESSICK, *President.*

No. 1263.

JOHN A. YOUNG, *Cashier.*

Loans and discounts.....	\$294,158.34	Capital stock paid in	\$100,000.00
Overdrafts.....	6,133.59	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits.....	8,911.55
U. S. bonds to secure deposits		National-bank notes outstanding..	21,800.00
U. S. bonds on hand		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages	10,000.00	Dividends unpaid.....	
Due from approved reserve agents.	28,156.54	Individual deposits	299,075.75
Due from other banks and bankers.	39,062.12	United States deposits.....	
Real estate, furniture, and fixtures.	2,000.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	2,059.52	Due to other national banks.....	
Premiums paid	5,500.00	Due to State banks and bankers..	
Checks and other cash items	537.38	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks	5,800.00		
Fractional currency	604.81		
Trade dollars			
Specie	27,650.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total	449,787.30	Total	449,787.30

INDIANA.

First National Bank, South Bend.

LUCIUS HUBBARD, *President.*

No. 126.

C. A. KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$222, 627. 59	Capital stock paid in	\$105, 000. 00
Overdrafts	1, 354. 79	Surplus fund	52, 000. 00
U. S. bonds to secure circulation	40, 000. 00	Other undivided profits	13, 443. 10
U. S. bonds to secure deposits		National-bank notes outstanding	35, 400. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	116, 082. 58	Individual deposits	281, 320. 54
Due from other banks and bankers	17, 183. 02	United States deposits	
Real estate, furniture, and fixtures	21, 413. 11	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3, 486. 46	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4, 340. 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	26, 917. 00		
Fractional currency	256. 93		
Trade dollars			
Specie	21, 702. 00		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 800. 00		
Due from U. S. Treasurer			
Total	487, 163. 64	Total	487, 163. 64

South Bend National Bank, South Bend.

D. H. BAKER, *President.*

No. 1739.

WM. MILLER, *Cashier.*

Loans and discounts	\$144, 256. 19	Capital stock paid in	\$100, 000. 00
Overdrafts	612. 22	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	39, 740. 54
U. S. bonds to secure deposits		National-bank notes outstanding	85, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	14, 250. 00	Dividends unpaid	
Due from approved reserve agents	11, 602. 92	Individual deposits	130, 940. 86
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	29, 889. 92	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 815. 19	Due to other national banks	
Premiums paid	29, 500. 00	Due to State banks and bankers	
Checks and other cash items	6, 235. 28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13, 168. 00		
Fractional currency	268. 68		
Trade dollars			
Specie	16, 803. 00		
Legal-tender notes	2, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3, 780. 00		
Due from U. S. Treasurer			
Total	375, 681. 40	Total	375, 681. 40

First National Bank, Terre Haute.

DEMAS DEMING, *President.*

No. 2742.

ADOLPH ROSENBERG, *Cashier.*

Loans and discounts	\$810, 858. 79	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 896. 42	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	144, 768. 10
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	12, 000. 00	Dividends unpaid	
Due from approved reserve agents	172, 231. 03	Individual deposits	712, 332. 28
Due from other banks and bankers	50, 792. 43	United States deposits	
Real estate, furniture, and fixtures	20, 300. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5, 284. 51	Due to other national banks	9, 480. 37
Premiums paid		Due to State banks and bankers	2, 916. 55
Checks and other cash items	2, 151. 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 542. 00		
Fractional currency	100. 00		
Trade dollars			
Specie	43, 090. 85		
Legal-tender notes	30, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer	4, 000. 00		
Total	1, 214, 497. 30	Total	1, 214, 497. 30

INDIANA.

National State Bank, Terre Haute.

PRESTON HUSSEY, *President.*

No. 1103.

CHAS. M. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$453,435.01	Capital stock paid in	\$200,000.00
Overdrafts	274.91	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	23,884.96
U. S. bonds to secure deposits		National-bank notes outstanding	174,160.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	6,000.00	Dividends unpaid	1,239.50
Due from approved reserve agents	19,323.13	Individual deposits	278,736.99
Due from other banks and bankers	7,289.93	United States deposits	
Real estate, furniture, and fixtures	31,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,382.76	Due to other national banks	36,437.40
Premiums paid		Due to State banks and bankers	
Checks and other cash items	13,924.65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,574.00		
Fractional currency	434.07		
Trade dollars			
Specie	17,958.30		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000.00		
Due from U. S. Treasurer	362.04		
Total	814,458.85	Total	814,458.85

First National Bank of Porter County, Valparaiso.

DE FOREST F. SKINNER, *President.*

No. 2704.

E. BALL, *Cashier.*

Loans and discounts	\$185,795.91	Capital stock paid in	\$100,000.00
Overdrafts	4,468.16	Surplus fund	19,000.00
U. S. bonds to secure circulation	80,000.00	Other undivided profits	4,236.86
U. S. bonds to secure deposits		National-bank notes outstanding	72,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	25,000.00	Dividends unpaid	
Due from approved reserve agents	9,196.25	Individual deposits	144,891.59
Due from other banks and bankers	557.80	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,131.60	Due to other national banks	1,370.52
Premiums paid	953.75	Due to State banks and bankers	
Checks and other cash items	731.29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,813.00		
Fractional currency	65.21		
Trade dollars			
Specie	10,839.00		
Legal-tender notes	7,350.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,600.00		
Due from U. S. Treasurer			
Total	341,501.97	Total	341,501.97

Farmers' National Bank, Valparaiso.

JOSEPH GARDNER, *President.*

No. 2403.

G. F. BARTHOLOMEW, *Cashier.*

Loans and discounts	\$118,741.17	Capital stock paid in	\$50,000.00
Overdrafts	1,361.12	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,169.02
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	150.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	96,401.10	Dividends unpaid	
Due from approved reserve agents	20,458.91	Individual deposits	179,016.08
Due from other banks and bankers	2,914.15	United States deposits	
Real estate, furniture, and fixtures	7,823.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,579.84	Due to other national banks	10,000.00
Premiums paid	1,000.00	Due to State banks and bankers	8,068.98
Checks and other cash items	682.60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	708.00		
Fractional currency	221.69		
Trade dollars			
Specie	13,050.00		
Legal-tender notes	4,550.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	282,504.08	Total	282,504.08

INDIANA.

First National Bank, Vevay.

C. S. TANDY, *President.*

No. 346.

WILLIAM HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$47,571.50	Capital stock paid in	\$50,000.00
Overdrafts	73.46	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	21,255.50
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand	105,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	24.00
Due from approved reserve agents	46,193.56	Individual deposits	166,377.21
Due from other banks and bankers	20,898.13	United States deposits	
Real estate, furniture, and fixtures	15,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	989.55	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	114.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,110.00		
Fractional currency	30.73		
Trade dollars			
Specie	6,370.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	302,606.71	Total	302,606.71

First National Bank, Vincennes.

JOHN H. RABB, *President.*

No. 1873.

J. L. BAYARD, *Cashier.*

Loans and discounts	\$352,714.74	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	23,896.95
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	6,600.00	Dividends unpaid	3,260.00
Due from approved reserve agents	166,452.09	Individual deposits	531,254.11
Due from other banks and bankers	38,983.37	United States deposits	
Real estate, furniture, and fixtures	16,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	38.00	Due to other national banks	3,054.50
Premiums paid	25,000.00	Due to State banks and bankers ..	121.35
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,500.00		
Fractional currency	482.09		
Trade dollars			
Specie	20,300.00		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer	3,460.62		
Total	771,530.91	Total	771,530.91

German National Bank, Vincennes.

S. GIMBEL, *President.*

No. 3864.

GEO. R. ALSOP, *Cashier.*

Loans and discounts	\$144,614.28	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,284.67
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,781.75	Dividends unpaid	
Due from approved reserve agents	13,930.18	Individual deposits	100,416.63
Due from other banks and bankers	9,902.60	United States deposits	
Real estate, furniture, and fixtures	1,400.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	8.90	Due to other national banks	
Premiums paid	6,078.13	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,000.00		
Fractional currency	70.46		
Trade dollars			
Specie	6,290.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	226,201.30	Total	226,201.30

INDIANA.

Vincennes National Bank, Vincennes.

WILSON M. TYLER, *President.*

No. 1454.

H. A. FOULKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$262, 785. 89	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	6, 351. 86
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	4, 468. 32	Dividends unpaid	
Due from approved reserve agents ..	5, 060. 03	Individual deposits	193, 551. 06
Due from other banks and bankers ..	7, 786. 81	United States deposits	
Real estate, furniture, and fixtures ..	20, 966. 67	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	81. 48	Due to other national banks	23, 964. 36
Premiums paid		Due to State banks and bankers ..	1, 711. 30
Checks and other cash items	3, 649. 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 000. 00		
Fractional currency	54. 52		
Trade dollars			
Specie	16, 450. 00		
Legal-tender notes	43, 650. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	398, 078. 58	Total	398, 078. 58

First National Bank, Wabash.

JOSIAH S. DAUGHERTY, *President.*

No. 129.

F. W. MORSE, *Cashier.*

Loans and discounts	\$241, 070. 87	Capital stock paid in	\$75, 000. 00
Overdrafts	2, 183. 84	Surplus fund	37, 500. 00
U. S. bonds to secure circulation ..	21, 000. 00	Other undivided profits	5, 145. 68
U. S. bonds to secure deposits		National-bank notes outstanding ..	17, 340. 00
U. S. bonds on hand	100. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	300. 00	Dividends unpaid	
Due from approved reserve agents ..	16, 868. 39	Individual deposits	184, 187. 23
Due from other banks and bankers ..	2, 102. 00	United States deposits	
Real estate, furniture, and fixtures ..	12, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 217. 88	Due to other national banks	579. 54
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1, 105. 26	Notes and bills re-discounted	1, 000. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	719. 00		
Fractional currency	600. 31		
Trade dollars			
Specie	12, 939. 90		
Legal-tender notes	6, 600. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	945. 00		
Due from U. S. Treasurer			
Total	320, 752. 45	Total	320, 752. 45

People's National Bank, Washington.

HUGH BARR, *President.*

No. 3842.

R. C. DAVIS, *Cashier.*

Loans and discounts	\$102, 649. 51	Capital stock paid in	\$50, 000. 00
Overdrafts	566. 20	Surplus fund	1, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	3, 803. 51
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	16, 361. 98	Individual deposits	105, 041. 84
Due from other banks and bankers ..	26, 164. 70	United States deposits	
Real estate, furniture, and fixtures ..	263. 99	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	579. 23	Due to other national banks	
Premiums paid	3, 234. 35	Due to State banks and bankers ..	
Checks and other cash items	310. 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 249. 00		
Fractional currency	50. 15		
Trade dollars			
Specie	2, 602. 75		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	171, 095. 35	Total	171, 095. 35

INDIANA.

Washington National Bank, Washington.

E. W. THOMPSON, *President*.

No. 2043.

WILLIAM M. HAYES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$80,243.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	30,000.00	Other undivided profits.....	8,101.99
U. S. bonds to secure deposits.....		National-bank notes outstanding..	26,240.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	24,752.00	Dividends unpaid.....	
Due from approved reserve agents.	51,875.57	Individual deposits.....	213,322.47
Due from other banks and bankers.	37,474.85	United States deposits.....	
Real estate, furniture, and fixtures.	7,255.68	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,004.25	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	23,945.00		
Fractional currency.....	163.71		
Trade dollars.....			
Specie.....	14,600.00		
Legal-tender notes.....	35,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer.....			
Total.....	307,664.46	Total.....	307,664.46

ILLINOIS.

First National Bank, Abingdon.

M. C. KIMBALL, *President.*

No. 3377.

W. A. LATIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$126,160.93	Capital stock paid in	\$50,000.00
Overdrafts	3,885.30	Surplus fund	1,285.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	7,553.77
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,623.96	Individual deposits	89,677.47
Due from other banks and bankers	405.46	United States deposits	
Real estate, furniture, and fixtures	5,446.91	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,768.99	Due to other national banks	113.39
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	2,633.58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	12,500.00
Bills of other banks	75.00		
Fractional currency	100.00		
Trade dollars			
Specie	9,000.00		
Legal-tender notes	2,217.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	172,379.63	Total	172,379.63

Alton National Bank, Alton.

C. A. CALDWELL, *President.*

No. 1428.

E. P. WADE, *Cashier.*

Loans and discounts	\$346,368.60	Capital stock paid in	\$100,000.00
Overdrafts	1,969.76	Surplus fund	60,000.00
U. S. bonds to secure circulation	52,000.00	Other undivided profits	11,738.77
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	40,260.00
U. S. bonds on hand	10,250.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	73,750.00	Dividends unpaid	
Due from approved reserve agents	36,948.67	Individual deposits	586,578.64
Due from other banks and bankers	235,795.06	United States deposits	55,000.00
Real estate, furniture, and fixtures	18,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	7,079.22
Premiums paid		Due to State banks and bankers	68,403.45
Checks and other cash items	3,455.16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,396.00		
Fractional currency	453.95		
Trade dollars			
Specie	75,399.22		
Legal-tender notes	14,358.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,340.00		
Due from U. S. Treasurer	1,575.66		
Total	929,060.08	Total	929,060.08

First National Bank, Arcola.

JAMES BEGGS, *President.*

No. 2204.

GEO. L. WICKS, *Cashier.*

Loans and discounts	\$122,160.00	Capital stock paid in	\$50,000.00
Overdrafts	61.08	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,734.27
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	26,911.93	Individual deposits	158,455.78
Due from other banks and bankers	29,746.73	United States deposits	
Real estate, furniture, and fixtures	6,300.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	975.86	Due to other national banks	
Premiums paid	800.00	Due to State banks and bankers	
Checks and other cash items	1,272.29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,801.00		
Fractional currency	382.66		
Trade dollars			
Specie	9,926.00		
Legal-tender notes	11,590.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer	540.00		
Total	233,440.05	Total	233,440.05

ILLINOIS.

Atlanta National Bank, Atlanta.

SAMUEL H. FIELDS, *President*.

No. 3711.

J. P. HIERONYMUS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$113,460.43	Capital stock paid in	\$50,000.00
Overdrafts	199.03	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,679.99
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	20.00
Due from approved reserve agents ..	16,882.64	Individual deposits	110,696.57
Due from other banks and bankers ..	6,768.84	United States deposits	
Real estate, furniture, and fixtures ..	11,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	653.50	Due to other national banks	
Premiums paid	3,375.00	Due to State banks and bankers ..	
Checks and other cash items	98.99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,722.00		
Fractional currency	67.13		
Trade dollars			
Specie	2,347.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.00		
Due from U. S. Treasurer			
Total	177,636.56	Total	177,636.56

First National Bank, Aurora.

JOHN VAN NORTWICK, *President*.

No. 38.

E. B. MIX, *Cashier*.

Loans and discounts	\$410,581.53	Capital stock paid in	\$100,000.00
Overdrafts	1,094.39	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	129,864.89
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	45,000.00	Dividends unpaid	
Due from approved reserve agents ..	33,933.67	Individual deposits	301,766.95
Due from other banks and bankers ..	3,064.46	United States deposits	
Real estate, furniture, and fixtures ..	1,400.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,645.00		
Fractional currency	550.79		
Trade dollars			
Specie	16,740.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	574,131.84	Total	574,131.84

Second National Bank, Aurora.

ALONZO GEORGE, *President*.

No. 1909.

J. A. EGGLESTON, *Cashier*.

Loans and discounts	\$355,452.30	Capital stock paid in	\$100,000.00
Overdrafts	2,284.86	Surplus fund	21,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	109,857.79
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	1,960.00
Due from approved reserve agents ..	23,946.72	Individual deposits	232,938.24
Due from other banks and bankers ..	8,590.01	United States deposits	
Real estate, furniture, and fixtures ..	14,771.87	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	627.74	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,294.15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	25,188.00		
Fractional currency	206.88		
Trade dollars			
Specie	28,268.50		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	488,256.03	Total	488,256.03

ILLINOIS.

Aurora National Bank, Aurora.

O. D. POWELL, *President.*

No. 2945.

WILLIAM S. BEAUPRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$284,663.62	Capital stock paid in	\$100,000.00
Overdrafts	2,537.63	Surplus fund	14,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	8,941.35
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	12,900.00	Dividends unpaid	
Due from approved reserve agents ..	54,148.41	Individual deposits	279,548.41
Due from other banks and bankers ..	214.67	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,607.74	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	222.59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,000.00		
Fractional currency	63.00		
Trade dollars			
Specie	23,507.10		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	424,989.76	Total	424,989.76

Merchants' National Bank, Aurora.

JACOB O. CURRY, *President.*

No. 3854.

W. C. ESTEE, *Cashier.*

Loans and discounts	\$173,827.54	Capital stock paid in	\$100,000.00
Overdrafts	217.32	Surplus fund	
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	2,911.53
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	12,933.09	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	120,894.36
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	4,551.80	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,408.76	Due to other national banks	
Premiums paid	6,500.00	Due to State banks and bankers	
Checks and other cash items	2,293.18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,846.00		
Fractional currency	177.00		
Trade dollars			
Specie	11,926.20		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	246,305.89	Total	246,305.89

First National Bank, Beardstown.

JOHN H. HARRIS, *President.*

No. 3640.

THOMAS K. CONDIT, *Cashier.*

Loans and discounts	\$137,165.40	Capital stock paid in	\$50,000.00
Overdrafts	3,712.39	Surplus fund	1,500.00
U. S. bonds to secure circulation ..	17,000.00	Other undivided profits	3,235.04
U. S. bonds to secure deposits		National-bank notes outstanding ..	15,300.00
U. S. bonds on hand	600.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	22,000.00	Dividends unpaid	
Due from approved reserve agents ..	26,079.79	Individual deposits	173,252.10
Due from other banks and bankers ..	1,568.58	United States deposits	
Real estate, furniture, and fixtures ..	10,800.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	987.92	Due to other national banks	
Premiums paid	4,256.00	Due to State banks and bankers	
Checks and other cash items	3,751.61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,192.00		
Fractional currency	8.45		
Trade dollars			
Specie	10,900.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	765.00		
Due from U. S. Treasurer			
Total	243,287.14	Total	243,287.14

ILLINOIS.

First National Bank, Belleville.

JOSEPH FUESS, *President.*

No. 2151.

C. ANDEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$238, 675. 98	Capital stock paid in.....	\$ 00, 000. 00
Overdrafts	464. 30	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits	10, 188. 47
U. S. bonds to secure deposits		National-bank notes outstanding..	42, 700. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	82, 800. 00	Dividends unpaid	3. 00
Due from approved reserve agents.	78, 977. 00	Individual deposits	299, 079. 01
Due from other banks and bankers.	3. 60	United States deposits	
Real estate, furniture, and fixtures.	1, 019. 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	1, 261. 74	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 978. 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	10, 118. 00		
Fractional currency	722. 16		
Trade dollars			
Specie	18, 200. 00		
Legal-tender notes	15, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total.....	501, 970. 48	Total	501, 970. 48

First National Bank, Belvidere.

MARK RAMSEY, *President.*

No. 1097.

J. S. TERWILLIGER, *Cashier.*

Loans and discounts	\$99, 422. 10	Capital stock paid in.....	\$75, 000. 00
Overdrafts	103. 39	Surplus fund.....	19, 000. 00
U. S. bonds to secure circulation...	75, 000. 00	Other undivided profits	878. 95
U. S. bonds to secure deposits		National-bank notes outstanding..	66, 920. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	50, 951. 00	Dividends unpaid.....	
Due from approved reserve agents.	18, 548. 80	Individual deposits	115, 000. 85
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	10, 622. 43	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	12. 13	Due to other national banks	2, 647. 03
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 121. 83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	510. 00		
Fractional currency	259. 85		
Trade dollars			
Specie	9, 777. 30		
Legal-tender notes	9, 743. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3, 375. 00		
Due from U. S. Treasurer			
Total	279, 446. 86	Total	279, 446. 86

Second National Bank, Belvidere.

ALLEN C. FULLER, *President.*

No. 3190.

IRVING TERWILLIGER, *Cashier.*

Loans and discounts	\$127, 070. 02	Capital stock paid in.....	\$75, 000. 00
Overdrafts	149. 57	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Other undivided profits	2, 251. 67
U. S. bonds to secure deposits		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	75, 601. 25	Dividends unpaid.....	
Due from approved reserve agents.	10, 556. 30	Individual deposits	164, 948. 00
Due from other banks and bankers.	2, 637. 89	United States deposits	
Real estate, furniture, and fixtures.	6, 951. 87	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 964. 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	3, 224. 00		
Fractional currency	53. 82		
Trade dollars			
Specie	9, 465. 60		
Legal-tender notes	10, 900. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer			
Total.....	274, 699. 67	Total.....	274, 699. 67

ILLINOIS.

First National Bank, Biggsville.

H. M. WHITEMAN, *President.*

No. 3003.

J. E. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$90, 112. 84	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 587. 21	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	16, 000. 00	Other undivided profits.....	10, 047. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	14, 400. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	1, 239. 52	Individual deposits.....	45, 515. 61
Due from other banks and bankers.....	647. 88	United States deposits.....	
Real estate, furniture, and fixtures.....	7, 517. 65	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	539. 76	Due to other national banks.....	
Premiums paid.....	600. 00	Due to State banks and bankers.....	
Checks and other cash items.....	69. 93	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	615. 00		
Fractional currency.....	57. 02		
Trade dollars.....			
Specie.....	9, 486. 00		
Legal-tender notes.....	770. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	720. 00		
Due from U. S. Treasurer.....			
Total.....	129, 962. 81	Total.....	129, 962. 81

First National Bank, Bloomington.

D. M. FUNK, *President.*

No. 819.

C. W. ROBINSON, *Cashier.*

Loans and discounts.....	\$512, 834. 60	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	2, 040. 69	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation.....	37, 500. 00	Other undivided profits.....	22, 002. 34
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	32, 850. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	140, 300. 00	Dividends unpaid.....	
Due from approved reserve agents.....	84, 583. 58	Individual deposits.....	590, 011. 45
Due from other banks and bankers.....	10, 293. 74	United States deposits.....	
Real estate, furniture, and fixtures.....	18, 000. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1, 148. 30	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	8, 428. 56
Checks and other cash items.....	772. 50	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7, 988. 00		
Fractional currency.....	601. 59		
Trade dollars.....			
Specie.....	91, 041. 85		
Legal-tender notes.....	41, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1, 687. 50		
Due from U. S. Treasurer.....	3, 000. 00		
Total.....	953, 292. 35	Total.....	953, 292. 35

Third National Bank, Bloomington.

J. M. DOOLEY, *President.*

No. 2676.

A. S. EDDY, *Cashier.*

Loans and discounts.....	\$235, 030. 96	Capital stock paid in.....	\$125, 000. 00
Overdrafts.....	2, 119. 89	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	31, 250. 00	Other undivided profits.....	3, 005. 83
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	28, 125. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4, 000. 00	Dividends unpaid.....	
Due from approved reserve agents.....	29, 932. 94	Individual deposits.....	157, 989. 13
Due from other banks and bankers.....	3, 754. 26	United States deposits.....	
Real estate, furniture, and fixtures.....	3, 000. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3. 48	Due to other national banks.....	
Premiums paid.....	2, 000. 00	Due to State banks and bankers.....	
Checks and other cash items.....	364. 21	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6, 380. 00		
Fractional currency.....	51. 72		
Trade dollars.....			
Specie.....	19, 826. 25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1, 406. 25		
Due from U. S. Treasurer.....			
Total.....	339, 119. 96	Total.....	339, 119. 96

ILLINOIS.

National State Bank, Bloomington.

JACOB FUNK, *President.*

No. 2385.

ALVIN B. HOBLIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$306,264.26	Capital stock paid in	\$150,000.00
Overdrafts	1,429.89	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	13,232.41
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	50,000.00	Dividends unpaid	116.00
Due from approved reserve agents ..	14,663.30	Individual deposits	269,856.73
Due from other banks and bankers ..	4,413.14	United States deposits	
Real estate, furniture, and fixtures ..	4,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4,707.57	Due to other national banks	
Premiums paid	5,000.00	Due to State banks and bankers ..	3,267.88
Checks and other cash items	3,378.04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,169.00		
Fractional currency			
Trade dollars			
Specie	20,197.82		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	501,473.02	Total	501,473.02

Alexander County National Bank, Cairo.

FREDOLIN BROSS, *President.*

No. 3735.

HENRY WELLS, *Cashier.*

Loans and discounts	\$126,972.19	Capital stock paid in	\$100,000.00
Overdrafts	1,277.77	Surplus fund	4,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,713.17
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	43,212.56	Individual deposits	144,608.60
Due from other banks and bankers ..	15,945.62	United States deposits	
Real estate, furniture, and fixtures ..	20,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,919.82	Due to other national banks	1,706.19
Premiums paid	6,750.00	Due to State banks and bankers ..	21,965.42
Checks and other cash items	2,842.73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	21,329.00		
Fractional currency	333.59		
Trade dollars			
Specie	19,285.10		
Legal-tender notes	13,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	299,493.38	Total	299,493.38

City National Bank, Cairo.

WM. P. HALLIDAY, *President.*

No. 785.

THOS. W. HALLIDAY, *Cashier.*

Loans and discounts	\$518,346.40	Capital stock paid in	\$100,000.00
Overdrafts	1,312.21	Surplus fund	150,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	13,502.31
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	119,898.17	Dividends unpaid	
Due from approved reserve agents ..	55,836.26	Individual deposits	482,356.87
Due from other banks and bankers ..	64,976.74	United States deposits	53,811.60
Real estate, furniture, and fixtures ..	22,798.65	Deposits of U.S. disbursing officers ..	1,188.40
Current expenses and taxes paid	4,112.39	Due to other national banks	5,197.15
Premiums paid	8,668.93	Due to State banks and bankers ..	40,283.45
Checks and other cash items	1,810.32	Notes and bills re-discounted	90,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	19,874.00		
Fractional currency	257.30		
Trade dollars			
Specie	37,123.41		
Legal-tender notes	26,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer	1,600.00		
Total	958,839.78	Total	958,839.78

ILLINOIS.

First National Bank, Cambridge.

NATHANIEL B. GOULD, *President.*

No. 2540.

HENRY WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$101,472.48	Capital stock paid in	\$50,000.00
Overdrafts	2,924.24	Surplus fund	10,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	6,639.06
U. S. bonds to secure deposits		National-bank notes outstanding ..	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,000.00	Dividends unpaid	200.00
Due from approved reserve agents ..	2,269.81	Individual deposits	62,192.41
Due from other banks and bankers ..	1,521.63	United States deposits	
Real estate, furniture, and fixtures ..	1,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	534.76	Due to other national banks	809.85
Premiums paid	6,000.00	Due to State banks and bankers ..	
Checks and other cash items	392.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,017.00		
Fractional currency	80.10		
Trade dollars			
Specie	4,278.80		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,350.00		
Due from U. S. Treasurer			
Total	156,841.32	Total	156,841.32

Farmers' National Bank, Cambridge.

RICHARD MASCALL, *President.*

No. 2572.

E. D. RICHARDSON, *Cashier.*

Loans and discounts	\$85,109.12	Capital stock paid in	\$50,000.00
Overdrafts	1,315.17	Surplus fund	6,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,692.63
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	10,675.24	Individual deposits	53,615.07
Due from other banks and bankers ..	2,697.75	United States deposits	
Real estate, furniture, and fixtures ..	1,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	732.88	Due to other national banks	
Premiums paid	800.00	Due to State banks and bankers ..	
Checks and other cash items	162.98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,052.00		
Fractional currency	33.51		
Trade dollars			
Specie	1,416.55		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	123,057.70	Total	123,057.70

First National Bank, Canton.

G. BARRERE, *President.*

No. 415.

F. W. HULIT, *Cashier.*

Loans and discounts	\$144,358.59	Capital stock paid in	\$50,000.00
Overdrafts	4,016.09	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,156.06
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	8,500.00	Dividends unpaid	225.00
Due from approved reserve agents ..	29,094.01	Individual deposits	155,411.52
Due from other banks and bankers ..	3,647.55	United States deposits	
Real estate, furniture, and fixtures ..	10,615.97	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,085.07	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	673.95	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,146.00		
Fractional currency	124.45		
Trade dollars			
Specie	7,718.40		
Legal-tender notes	21,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	250,042.58	Total	250,042.58

ILLINOIS.

Canton National Bank, Canton.

DAVID BEESON, *President.*

No. 3593.

CHAS. T. HEALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$157, 936. 60	Capital stock paid in	\$50, 000. 00
Overdrafts	83. 80	Surplus fund	3, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	4, 086. 48
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4, 140. 84	Dividends unpaid	116. 00
Due from approved reserve agents	9, 208. 08	Individual deposits	170, 774. 47
Due from other banks and bankers	2, 339. 27	United States deposits	
Real estate, furniture, and fixtures	1, 931. 30	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 346. 26	Due to other national banks	
Premiums paid	2, 750. 00	Due to State banks and bankers	
Checks and other cash items	743. 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 704. 00		
Fractional currency	179. 95		
Trade dollars			
Specie	7, 350. 45		
Legal-tender notes	30, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer	1, 450. 00		
Total	239, 226. 95	Total	239, 226. 95

Green County National Bank, Carrollton.

JOHN I. THOMAS, *President.*

No. 2390.

ORNAN PIERSON, *Cashier.*

Loans and discounts	\$306, 861. 59	Capital stock paid in	\$100, 000. 00
Overdrafts	7, 333. 99	Surplus fund	17, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	22, 356. 25
U. S. bonds to secure deposits		National-bank notes outstanding	90, 000. 00
U. S. bonds on hand	1, 500. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	109, 137. 29	Individual deposits	385, 739. 13
Due from other banks and bankers	5, 863. 23	United States deposits	
Real estate, furniture, and fixtures	22, 008. 66	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 679. 21	Due to other national banks	2, 365. 99
Premiums paid		Due to State banks and bankers	
Checks and other cash items	10. 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18, 320. 00		
Fractional currency	57. 20		
Trade dollars			
Specie	20, 190. 20		
Legal-tender notes	20, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer			
Total	617, 461. 37	Total	617, 461. 37

Hancock County National Bank, Carthage.

H. G. FERRIS, *President.*

No. 1167.

W. H. GRIFFITH, *Cashier.*

Loans and discounts	\$132, 378. 10	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 480. 13	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	2, 526. 50
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	9, 600. 00	Dividends unpaid	
Due from approved reserve agents	15, 053. 74	Individual deposits	155, 324. 54
Due from other banks and bankers	16, 788. 68	United States deposits	
Real estate, furniture, and fixtures	16, 587. 95	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 136. 60	Due to other national banks	619. 49
Premiums paid	1, 224. 85	Due to State banks and bankers	532. 67
Checks and other cash items	30. 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 185. 00		
Fractional currency	171. 30		
Trade dollars			
Specie	14, 584. 05		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer			
Total	230, 283. 20	Total	230, 283. 20

ILLINOIS.

Old National Bank, Centralia.

EDWIN S. CONDIT, *President.*

No. 3303.

FERDINAND KOHL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110,283.04	Capital stock paid in	\$80,000.00
Overdrafts	1,997.39	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	5,291.14
U. S. bonds to secure deposits	75,000.00	National-bank notes outstanding ..	27,000.00
U. S. bonds on hand	40,100.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	86,700.00	Dividends unpaid	
Due from approved reserve agents ..	17,796.23	Individual deposits	221,782.86
Due from other banks and bankers ..	5,229.91	United States deposits	81,589.10
Real estate, furniture, and fixtures ..	17,468.84	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,650.48	Due to other national banks	
Premiums paid	7,232.55	Due to State banks and bankers ..	
Checks and other cash items	996.71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,348.00		
Fractional currency	194.95		
Trade dollars			
Specie	48,905.00		
Legal-tender notes	19,410.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,350.00		
Due from U. S. Treasurer			
Total	435,663.10	Total	435,663.10

First National Bank, Champaign.

B. F. HARRIS, *President.*

No. 913.

H. H. HARRIS, *Cashier.*

Loans and discounts	\$215,556.23	Capital stock paid in	\$65,000.00
Overdrafts	4,911.38	Surplus fund	70,800.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	12,966.01
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand	10,950.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	11,100.00	Dividends unpaid	
Due from approved reserve agents ..	25,504.58	Individual deposits	326,044.05
Due from other banks and bankers ..	52,611.71	United States deposits	
Real estate, furniture, and fixtures ..	26,246.69	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,064.58	Due to other national banks	
Premiums paid	1,335.05	Due to State banks and bankers ..	
Checks and other cash items	2,387.79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	57,686.00		
Fractional currency	90.95		
Trade dollars			
Specie	43,106.10		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	519,810.06	Total	519,810.06

Champaign National Bank, Champaign.

EDWARD BAILEY, *President.*

No. 2829.

W. A. HEATH, *Cashier.*

Loans and discounts	\$152,313.42	Capital stock paid in	\$50,000.00
Overdrafts	1,797.62	Surplus fund	36,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,354.59
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand	1,400.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,700.00	Dividends unpaid	
Due from approved reserve agents ..	21,055.47	Individual deposits	143,249.51
Due from other banks and bankers ..	6,587.57	United States deposits	
Real estate, furniture, and fixtures ..	1,515.99	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,609.08	Due to other national banks	
Premiums paid	2,834.23	Due to State banks and bankers ..	
Checks and other cash items	1,384.80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,169.00		
Fractional currency	101.27		
Trade dollars			
Specie	12,823.15		
Legal-tender notes	17,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	243,854.10	Total	243,854.10

ILLINOIS.

First National Bank, Charleston.

LEWIS MONROE, *President.*

No. 763.

WM. E. McCROBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$242,484.57	Capital stock paid in	\$100,000.00
Overdrafts	2,229.41	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	26,137.20
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	14,600.00	Dividends unpaid	
Due from approved reserve agents ..	9,271.22	Individual deposits	118,131.21
Due from other banks and bankers ..	1,916.64	United States deposits	
Real estate, furniture, and fixtures ..	6,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,137.16	Due to other national banks	499.66
Premiums paid		Due to State banks and bankers ..	1,766.36
Checks and other cash items	8,644.91	Notes and bills re-discounted	15,600.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	614.00		
Fractional currency	76.82		
Trade dollars			
Specie	5,603.70		
Legal-tender notes	5,331.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	324,034.43	Total	324,034.43

Second National Bank, Charleston.

I. H. JOHNSTON, *President.*

No. 1851.

FELIX JOHNSTON, *Cashier.*

Loans and discounts	\$232,751.43	Capital stock paid in	\$100,000.00
Overdrafts	1,339.93	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	22,323.14
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	32,350.00	Dividends unpaid	
Due from approved reserve agents ..	16,656.97	Individual deposits	144,524.39
Due from other banks and bankers ..	4,961.40	United States deposits	
Real estate, furniture, and fixtures ..	6,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,117.72	Due to other national banks	3,408.30
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	655.53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	642.00		
Fractional currency	40.30		
Trade dollars			
Specie	6,615.50		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	332,755.83	Total	332,755.83

First National Bank, Chicago.

SAMUEL M. NICKERSON, *President.*

No. 2670.

HENRY R. SYMONDS, *Cashier.*

Loans and discounts	\$14,470,025.91	Capital stock paid in	\$3,000,000.00
Overdrafts	2,138.89	Surplus fund	1,500,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	505,676.40
U. S. bonds to secure deposits		National-bank notes outstanding ..	
U. S. bonds on hand	25,400.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	695,750.00	Dividends unpaid	9,055.00
Due from approved reserve agents ..		Individual deposits	11,840,581.12
Due from other banks and bankers ..	4,263,932.04	United States deposits	
Real estate, furniture, and fixtures ..	500,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	7,246,066.90
Premiums paid		Due to State banks and bankers ..	3,941,851.53
Checks and other cash items	561.49	Notes and bills re-discounted	
Exchanges for clearing-house	1,798,633.37	Bills payable	
Bills of other banks	140,500.00		
Fractional currency	9,469.25		
Trade dollars			
Specie	4,461,570.00		
Legal-tender notes	1,400,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer	24,000.00		
Total	27,844,230.95	Total	27,844,230.95

ILLINOIS.

American Exchange National Bank, Chicago.

D. B. DEWEY, *President.*

No. 3500.

A. L. DEWAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 913, 987. 81	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	1, 526. 00	Surplus fund	55, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	64, 907. 87
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	50, 000. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	54, 445. 56	Dividends unpaid	60. 00
Due from approved reserve agents		Individual deposits	1, 094, 317. 77
Due from other banks and bankers	123, 374. 01	United States deposits	
Real estate, furniture, and fixtures	16, 960. 58	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	408, 848. 04
Premiums paid	25, 000. 00	Due to State banks and bankers	141, 967. 27
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	187, 281. 62	Bills payable	
Bills of other banks	57, 000. 00		
Fractional currency	672. 37		
Trade dollars			
Specie	204, 650. 00		
Legal-tender notes	122, 953. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	2, 810, 100. 95	Total	2, 810, 100. 95

Atlas National Bank, Chicago.

W. C. D. GRANNIS, *President.*

No. 3503.

F. P. WILSON, *Cashier.*

Loans and discounts	\$2, 292, 297. 54	Capital stock paid in	\$700, 000. 00
Overdrafts	2, 045. 00	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	59, 027. 38
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	60, 243. 10	Dividends unpaid	
Due from approved reserve agents		Individual deposits	1, 967, 139. 47
Due from other banks and bankers	329, 249. 20	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	368, 407. 78
Premiums paid	11, 500. 00	Due to State banks and bankers	206, 236. 33
Checks and other cash items	1, 120. 87	Notes and bills re-discounted	
Exchanges for clearing-house	226, 076. 78	Bills payable	
Bills of other banks	12, 300. 00		
Fractional currency	2, 744. 62		
Trade dollars			
Specie	161, 313. 85		
Legal-tender notes	294, 120. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer	560. 00		
Total	3, 445, 820. 96	Total	3, 445, 820. 96

Chicago National Bank, Chicago.

JOHN R. WALSH, *President.*

No. 2601.

HENRY H. NASH, *Cashier.*

Loans and discounts	\$2, 782, 770. 58	Capital stock paid in	\$500, 000. 00
Overdrafts	1, 713. 59	Surplus fund	300, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	40, 888. 60
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	370, 000. 00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	3, 441, 817. 11
Due from other banks and bankers	493, 940. 39	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	472, 152. 89
Premiums paid		Due to State banks and bankers	43, 204. 37
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	167, 655. 68	Bills payable	
Bills of other banks	53, 000. 00		
Fractional currency	132. 73		
Trade dollars			
Specie	45, 600. 00		
Legal-tender notes	855, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer	21, 000. 00		
Total	4, 843, 062. 97	Total	4, 843, 062. 97

ILLINOIS.

Commercial National Bank, Chicago.

H. F. EAMES, *President.*

No. 713.

JOHN B. MEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$5, 759, 356. 25	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	3, 182. 83	Surplus fund	500, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	151, 575. 39
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	185, 610. 72	Dividends unpaid	
Due from approved reserve agents		Individual deposits	4, 079, 983. 30
Due from other banks and bankers	770, 665. 81	United States deposits	
Real estate, furniture, and fixtures ..	3, 450. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	9, 261. 57	Due to other national banks	1, 630, 908. 70
Premiums paid		Due to State banks and bankers ..	1, 303, 821. 78
Checks and other cash items	421. 92	Notes and bills re-discounted	
Exchanges for clearing-house	279, 847. 44	Bills payable	
Bills of other banks	57, 648. 00		
Fractional currency	1, 463. 63		
Trade dollars			
Specie	319, 631. 00		
Legal-tender notes	764, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer	4, 000. 00		
Total	8, 711, 289. 17	Total	8, 711, 289. 17

Continental National Bank, Chicago.

JOHN C. BLACK, *President.*

No. 2894.

DOUGLASS HOYT, *Cashier.*

Loans and discounts	\$5, 337, 623. 15	Capital stock paid in	\$2, 000, 000. 00
Overdrafts	3, 591. 97	Surplus fund	160, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	114, 043. 67
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	32, 014. 50	Dividends unpaid	492. 00
Due from approved reserve agents		Individual deposits	3, 764, 839. 97
Due from other banks and bankers	1, 306, 332. 92	United States deposits	
Real estate, furniture, and fixtures ..	48, 255. 64	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	21, 020. 92	Due to other national banks	2, 119, 243. 55
Premiums paid	9, 500. 00	Due to State banks and bankers ..	1, 019, 052. 60
Checks and other cash items	987. 42	Notes and bills re-discounted	
Exchanges for clearing-house	1, 277, 753. 23	Bills payable	
Bills of other banks	40, 804. 00		
Fractional currency	2, 644. 24		
Trade dollars			
Specie	535, 436. 80		
Legal-tender notes	554, 457. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	9, 222, 671. 79	Total	9, 222, 671. 79

Fort Dearborn National Bank, Chicago.

HOMER N. HIBBARD, *President.*

No. 3698.

SEYMOUR WALTON, *Cashier.*

Loans and discounts	\$1, 424, 317. 93	Capital stock paid in	\$500, 000. 00
Overdrafts	1, 014. 40	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	17, 749. 59
U. S. bonds to secure deposits		National-bank notes outstanding ..	44, 500. 00
U. S. bonds on hand	1, 000. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	200. 00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	957, 193. 84
Due from other banks and bankers	165, 931. 29	United States deposits	
Real estate, furniture, and fixtures ..	6, 977. 06	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	69, 767. 85
Premiums paid	12, 990. 00	Due to State banks and bankers ..	215, 841. 31
Checks and other cash items	387. 12	Notes and bills re-discounted	188, 927. 89
Exchanges for clearing-house	62, 877. 31	Bills payable	
Bills of other banks	20, 106. 00		
Fractional currency	1, 379. 02		
Trade dollars			
Specie	118 101. 35		
Legal-tender notes	181, 452. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	2, 048, 983. 48	Total	2, 048, 983. 48

ILLINOIS.

Hide and Leather National Bank, Chicago.

CHARLES F. GRAY, *President.*

No. 2450.

_____, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$979,739.08	Capital stock paid in	\$300,000.00
Overdrafts	31.86	Surplus fund	80,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	34,130.04
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand	1,650.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	103,532.35	Dividends unpaid	2,056.00
Due from approved reserve agents ..	104,414.92	Individual deposits	1,223,639.50
Due from other banks and bankers ..	9,269.33	United States deposits	
Real estate, furniture, and fixtures ..	144.92	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,649.86	Due to other national banks	87,493.99
Premiums paid	1,166.59	Due to State banks and bankers ..	200,700.56
Checks and other cash items	55,177.99	Notes and bills re-discounted	
Exchanges for clearing-house	45,545.00	Bills payable	
Bills of other banks	81.19		
Fractional currency	465,732.50		
Trade dollars	40,635.00		
Specie	50,000.00		
Legal-tender notes	2,250.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer			
Total	1,973,020.09	Total	1,973,020.09

Home National Bank, Chicago.

A. N. BILLINGS, *President.*

No. 2048.

H. H. BLAKE, *Cashier.*

Loans and discounts	\$897,220.90	Capital stock paid in	\$250,000.00
Overdrafts	7,629.38	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	110,031.09
U. S. bonds to secure deposits		National-bank notes outstanding ..	14,530.00
U. S. bonds on hand	150,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	33,200.00	Dividends unpaid	
Due from approved reserve agents ..	256,805.22	Individual deposits	1,547,060.01
Due from other banks and bankers ..	2,250.00	United States deposits	
Real estate, furniture, and fixtures ..	5,751.66	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,121.25	Due to other national banks	
Premiums paid	10.00	Due to State banks and bankers ..	31,651.87
Checks and other cash items	13,467.84	Notes and bills re-discounted	
Exchanges for clearing-house	54,961.00	Bills payable	
Bills of other banks	99.72		
Fractional currency	198,565.00		
Trade dollars	375,000.00		
Specie	2,250.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer			
Total	2,053,272.97	Total	2,053,272.97

Lincoln National Bank, Chicago.

V. C. PRICE, *President.*

No. 3647.

R. L. DAKIN, *Cashier.*

Loans and discounts	\$351,102.76	Capital stock paid in	\$200,000.00
Overdrafts	731.72	Surplus fund	2,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	7,121.46
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	40.00
Due from approved reserve agents ..	49,881.72	Individual deposits	283,397.43
Due from other banks and bankers ..	2,305.65	United States deposits	
Real estate, furniture, and fixtures ..	3,724.01	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,500.00	Due to other national banks	21,595.12
Premiums paid	112.50	Due to State banks and bankers ..	1,437.70
Checks and other cash items	20,105.49	Notes and bills re-discounted	
Exchanges for clearing-house	9,244.00	Bills payable	
Bills of other banks	65.86		
Fractional currency	48,568.00		
Trade dollars	19,000.00		
Specie	2,250.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer			
Total	560,591.71	Total	560,591.71

ILLINOIS.

Merchants' National Bank, Chicago.

C. B. BLAIR, *President.*

No. 642.

JNO. C. NEELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$6, 721, 211. 98	Capital stock paid in	\$500, 000. 00
Overdrafts	2. 34	Surplus fund	1, 000, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	479, 906. 81
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	.....
U. S. bonds on hand	22, 700. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	150, 200. 00	Dividends unpaid .....	.....
Due from approved reserve agents .....	.....	Individual deposits	3, 880, 375. 61
Due from other banks and bankers	1, 456, 984. 72	United States deposits .....	.....
Real estate, furniture, and fixtures	135, 743. 95	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	3, 181, 348. 92
Premiums paid .....	.....	Due to State banks and bankers	2, 610, 150. 50
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	490, 780. 50	Bills payable .....	.....
Bills of other banks	128, 894. 00		
Fractional currency	3. 05		
Trade dollars .....	.....	
Specie	2, 117, 011. 30		
Legal-tender notes	376, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer .....	.....	
Total	11, 651, 781. 84	Total	11, 651, 781. 84

Metropolitan National Bank, Chicago.

ELDRIDGE G. KEITH, *President.*

No. 3179.

W. D. PRESTON, *Cashier.*

Loans and discounts	\$1, 779, 077. 99	Capital stock paid in	\$500, 000. 00
Overdrafts	2, 944. 40	Surplus fund	250, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	13, 935. 46
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	148, 300. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	300. 00
Due from approved reserve agents .....	.....	Individual deposits	4, 522, 981. 02
Due from other banks and bankers	688, 074. 00	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	965, 935. 27
Premiums paid .....	.....	Due to State banks and bankers	1, 218, 139. 23
Checks and other cash items	203. 45	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	319, 640. 37	Bills payable .....	.....
Bills of other banks	56, 631. 00		
Fractional currency	1, 082. 37		
Trade dollars .....	.....	
Specie	1, 009, 192. 40		
Legal-tender notes	448, 895. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer .....	.....	
Total	7, 506, 290. 98	Total	7, 506, 290. 98

National Bank of America, Chicago.

ISAAC G. LOMBARD, *President.*

No. 2826.

EDWARD B. LATHROP, *Cashier.*

Loans and discounts	\$3, 198, 038. 77	Capital stock paid in	\$1, 000, 000. 00
Overdrafts .....	.....	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	37, 912. 80
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	100, 500. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	100, 500. 00	Dividends unpaid	129. 00
Due from approved reserve agents	471, 156. 37	Individual deposits	1, 918, 515. 99
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	1, 107, 099. 42
Premiums paid .....	.....	Due to State banks and bankers	709, 153. 52
Checks and other cash items	11, 388. 77	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	277, 118. 40	Bills payable .....	.....
Bills of other banks	17, 776. 00		
Fractional currency	9. 12		
Trade dollars .....	.....	
Specie	686, 798. 30		
Legal-tender notes	202, 775. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer .....	.....	
Total	5, 017, 810. 73	Total	5, 017, 810. 73

ILLINOIS.

National Bank of Illinois, Chicago.

GEORGE SCHNEIDER, *President.*

No. 1867.

WILLIAM A. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$5, 335, 150. 25	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	10, 103. 00	Surplus fund	500, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	155, 961. 95
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44, 200. 00
U. S. bonds on hand	200, 000. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	206, 520. 00	Dividends unpaid	6, 805. 00
Due from approved reserve agents .....	.....	Individual deposits	5, 180, 656. 81
Due from other banks and bankers	950, 547. 03	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	1, 184, 814. 70
Premiums paid .....	.....	Due to State banks and bankers	641, 470. 77
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	430, 416. 51	Bills payable .....	.....
Bills of other banks	35, 000. 00		
Fractional currency	7, 392. 44		
Trade dollars .....	.....	
Specie	566, 500. 00		
Legal-tender notes	905, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer	15, 000. 00		
Total	8, 713, 909. 23	Total	8, 713, 909. 23

Northwestern National Bank, Chicago.

GEORGE STURGES, *President.*

No. 508.

— — — — —, *Cashier.*

Loans and discounts	\$1, 273, 741. 98	Capital stock paid in	\$200, 000. 00
Overdrafts	3, 554. 73	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Other undivided profits	50, 001. 33
U. S. bonds to secure deposits	800, 000. 00	National-bank notes outstanding	114, 190. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents .....	.....	Individual deposits	1, 337, 516. 62
Due from other banks and bankers	409, 526. 20	United States deposits	731, 341. 93
Real estate, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers	19, 996. 16
Current expenses and taxes paid .....	.....	Due to other national banks	737, 366. 08
Premiums paid .....	.....	Due to State banks and bankers	374, 743. 72
Checks and other cash items	1. 28	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	107, 134. 16	Bills payable .....	.....
Bills of other banks	27, 265. 00		
Fractional currency	178. 19		
Trade dollars .....	.....	
Specie	373, 954. 30		
Legal-tender notes	410, 800. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	9, 000. 00		
Due from U. S. Treasurer .....	.....	
Total	3, 615, 155. 84	Total	3, 615, 155. 84

Park National Bank, Chicago.

CHARLES P. PACKER, *President.*

No. 3502.

J. H. MCGAT, *Cashier.*

Loans and discounts	\$510, 261. 89	Capital stock paid in	\$200, 000. 00
Overdrafts	10, 666. 53	Surplus fund	6, 788. 78
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	12, 572. 75
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	15. 00
Due from approved reserve agents .....	.....	Individual deposits	363, 592. 96
Due from other banks and bankers	39, 659. 25	United States deposits .....	.....
Real estate, furniture, and fixtures	3, 148. 43	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	5, 170. 39	Due to other national banks	15, 816. 93
Premiums paid	12, 409. 39	Due to State banks and bankers	79, 163. 85
Checks and other cash items	1, 523. 11	Notes and bills re-discounted	22, 686. 82
Exchanges for clearing-house	44, 219. 35	Bills payable	40, 000. 00
Bills of other banks	2, 409. 00		
Fractional currency	209. 75		
Trade dollars .....	.....	
Specie	28, 545. 00		
Legal-tender notes	74, 565. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer	600. 00		
Total	785, 637. 09	Total	785, 637. 09

ILLINOIS.

Prairie State National Bank, Chicago.

JAMES W. SCOVILLE, *President.*

No. 3882.

GEORGE VAN ZANDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$562,014.86	Capital stock paid in	\$200,000.00
Overdrafts	1,216.55	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Other undivided profits	5,329.83
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand	57,703.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	111,729.93	Individual deposits	844,474.22
Due from other banks and bankers	1,850.00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	5,599.27
Premiums paid	3,375.00	Due to State banks and bankers	82,703.38
Checks and other cash items	49.76	Notes and bills re-discounted	
Exchanges for clearing-house	55,122.72	Bills payable	
Bills of other banks	18,448.00		
Fractional currency	357.05		
Trade dollars			
Specie	215,945.80		
Legal-tender notes	57,017.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	1,000.00		
Total	1,138,106.70	Total	1,138,106.70

Union National Bank, Chicago.

C. R. CUMMINGS, *President.*

No. 3278.

W. C. OAKLEY, *Cashier.*

Loans and discounts	\$6,454,488.76	Capital stock paid in	\$2,000,000.00
Overdrafts	2,468.96	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	71,511.25
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	32,000.00
U. S. bonds on hand	52,200.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	423,839.75	Dividends unpaid	15,790.00
Due from approved reserve agents		Individual deposits	4,432,358.00
Due from other banks and bankers	1,688,965.73	United States deposits	200,000.00
Real estate, furniture, and fixtures	60,571.28	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2,401,251.30
Premiums paid	61,381.94	Due to State banks and bankers	1,546,030.16
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	472,763.18	Bills payable	
Bills of other banks	27,840.00		
Fractional currency	2,486.11		
Trade dollars			
Specie	1,007,685.00		
Legal-tender notes	680,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	9,000.00		
Total	11,198,940.71	Total	11,198,940.71

United States National Bank, Chicago.

ZIMRI DWIGGINS, *President.*

No. 3677.

JAMES M. STARBUCK, *Cashier.*

Loans and discounts	\$233,308.91	Capital stock paid in	\$200,000.00
Overdrafts	6,059.27	Surplus fund	2,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	7,793.17
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	74,879.52	Individual deposits	31,490.85
Due from other banks and bankers	2,908.24	United States deposits	
Real estate, furniture, and fixtures	1,888.37	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,027.50	Due to other national banks	33,756.64
Premiums paid	4,384.71	Due to State banks and bankers	104,412.78
Checks and other cash items	3,874.37	Notes and bills re-discounted	
Exchanges for clearing-house	4,800.00	Bills payable	
Bills of other banks	92.55		
Fractional currency	6,500.00		
Trade dollars	20,000.00		
Specie	1,730.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	424,453.44	Total	424,453.44

ILLINOIS.

De Witt County National Bank, Clinton.

JAMES T. SNELL, *President.*

No. 1926.

WM. METZGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$134,867.20	Capital stock paid in	\$50,000.00
Overdrafts	4,708.93	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	427.59
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,259.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	53,659.66	Individual deposits	163,128.11
Due from other banks and bankers ..	1,422.32	United States deposits	
Real estate, furniture, and fixtures ..	13,584.25	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	679.15	Due to other national banks	
Premiums paid	999.40	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	700.00		
Fractional currency	72.29		
Trade dollars			
Specie	2,050.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	234,805.70	Total	234,805.70

First National Bank, Danville.

JOSEPH G. ENGLISH, *President.*

No. 113.

C. L. ENGLISH, *Cashier.*

Loans and discounts	\$199,198.23	Capital stock paid in	\$150,000.00
Overdrafts	9,127.44	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	37,500.00	Other undivided profits	28,486.19
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	23,880.00	Dividends unpaid	
Due from approved reserve agents ..	9,874.22	Individual deposits	427,932.96
Due from other banks and bankers ..	4,415.68	United States deposits	
Real estate, furniture, and fixtures ..	33,183.18	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,920.02	Due to other national banks	
Premiums paid	2,483.48	Due to State banks and bankers ..	3,133.30
Checks and other cash items	458.56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,029.00		
Fractional currency	107.14		
Trade dollars			
Specie	20,438.00		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,687.50		
Due from U. S. Treasurer			
Total	683,302.45	Total	683,302.45

Second National Bank, Danville.

WILLIAM P. CANNON, *President.*

No. 2584.

T. S. PARKS, *Cashier.*

Loans and discounts	\$209,208.32	Capital stock paid in	\$100,000.00
Overdrafts	3,602.64	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	3,498.23
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	126,762.64	Dividends unpaid	
Due from approved reserve agents ..	12,197.92	Individual deposits	294,922.25
Due from other banks and bankers ..	4,965.79	United States deposits	
Real estate, furniture, and fixtures ..	3,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	25.90	Due to other national banks	703.57
Premiums paid	6,000.00	Due to State banks and bankers ..	2,538.41
Checks and other cash items	2,278.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,402.00		
Fractional currency	552.20		
Trade dollars			
Specie	37,041.75		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	449,162.46	Total	449,162.46

ILLINOIS.

Decatur National Bank, Decatur.

K. H. ROBY, *President.*

No. 2124.

B. O. McREYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$379, 179. 48	Capital stock paid in	\$100, 000. 00
Overdrafts	8, 370. 64	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	20, 094. 39
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	61, 002. 17	Individual deposits	368, 475. 73
Due from other banks and bankers	5, 237. 90	United States deposits	
Real estate, furniture, and fixtures	76, 524. 53	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	225. 00	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	3, 543. 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18, 974. 00		
Fractional currency	210. 00		
Trade dollars			
Specie	11, 677. 67		
Legal-tender notes	20, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	611, 070. 12	Total	611, 070. 12

De Kalb National Bank, De Kalb.

JAMES D. LOTT, *President.*

No. 2702.

T. A. LUNEY, *Cashier.*

Loans and discounts	\$104, 033. 52	Capital stock paid in	\$50, 000. 00
Overdrafts	425. 30	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	1, 814. 34
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5, 300. 00	Dividends unpaid	270. 00
Due from approved reserve agents	81, 416. 04	Individual deposits	164, 410. 18
Due from other banks and bankers	12, 032. 99	United States deposits	
Real estate, furniture, and fixtures	6, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	191. 29	Due to other national banks	
Premiums paid	1, 018. 50	Due to State banks and bankers ..	
Checks and other cash items	313. 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 951. 00		
Fractional currency	28. 23		
Trade dollars			
Specie	4, 472. 00		
Legal-tender notes	6, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	237, 744. 52	Total	237, 744. 52

Tazewell County National Bank, Delavan.

ERASTUS S. HOBART, *President.*

No. 3781.

JAMES N. HALL, *Cashier.*

Loans and discounts	\$79, 092. 59	Capital stock paid in	\$50, 000. 00
Overdrafts	86. 56	Surplus fund	829. 65
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	66. 93
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand	5, 100. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	617. 56
Due from approved reserve agents	15, 062. 13	Individual deposits	91, 164. 91
Due from other banks and bankers	13, 962. 94	United States deposits	
Real estate, furniture, and fixtures	10, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	197. 75	Due to other national banks	54. 30
Premiums paid	4, 714. 25	Due to State banks and bankers ..	353. 92
Checks and other cash items	2, 428. 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 751. 00		
Fractional currency	89. 83		
Trade dollars			
Specie	1, 289. 65		
Legal-tender notes	4, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	154, 337. 27	Total	154, 337. 27

ILLINOIS.

City National Bank, Dixon.

JOSEPH CRAWFORD, *President.*

No. 3294.

SAM'L C. EELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$152, 429. 28	Capital stock paid in	\$100, 000. 00
Overdrafts	163. 14	Surplus fund	2, 300. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	652. 38
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	19, 894. 00	Dividends unpaid	90. 00
Due from approved reserve agents ..	14, 761. 68	Individual deposits	123, 287. 68
Due from other banks and bankers ..	66. 14	United States deposits	
Real estate, furniture, and fixtures ..	1, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 461. 94	Due to other national banks	
Premiums paid	1, 687. 50	Due to State banks and bankers ..	
Checks and other cash items	35. 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 067. 00		
Fractional currency	97. 59		
Trade dollars			
Specie	14, 041. 30		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer			
Total	248, 830. 06	Total	248, 830. 06

Dixon National Bank, Dixon.

JASON C. AYRES, *President.*

No. 1881.

JAMES A. HAWLEY, *Cashier.*

Loans and discounts	\$196, 034. 32	Capital stock paid in	\$100, 000. 00
Overdrafts	4, 876. 61	Surplus fund	16, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	4, 080. 02
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	10, 800. 00	Dividends unpaid	81. 00
Due from approved reserve agents ..	7, 750. 95	Individual deposits	135, 136. 66
Due from other banks and bankers ..	2, 050. 00	United States deposits	
Real estate, furniture, and fixtures ..	2, 950. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 354. 62	Due to other national banks	
Premiums paid	2, 090. 00	Due to State banks and bankers ..	
Checks and other cash items	286. 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 012. 00		
Fractional currency	152. 25		
Trade dollars			
Specie	18, 405. 00		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer			
Total	277, 797. 68	Total	277, 797. 68

First National Bank, Earlville.

WM. R. HAIGHT, *President.*

No. 3323.

CHARLES HOSS, *Cashier.*

Loans and discounts	\$115, 580. 20	Capital stock paid in	\$50, 000. 00
Overdrafts	5. 70	Surplus fund	2, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	3, 198. 30
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	6, 200. 00	Dividends unpaid	
Due from approved reserve agents ..	11, 578. 42	Individual deposits	100, 156. 69
Due from other banks and bankers ..	1, 289. 19	United States deposits	
Real estate, furniture, and fixtures ..	1, 188. 52	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	697. 40	Due to other national banks	
Premiums paid	2, 705. 63	Due to State banks and bankers ..	
Checks and other cash items	1, 441. 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 714. 00		
Fractional currency	83. 47		
Trade dollars			
Specie	7, 558. 50		
Legal-tender notes	1, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer			
Total	166, 604. 99	Total	166, 604. 99

ILLINOIS.

First National Bank, Elgin.

MORRIS C. TOWN, *President.*

No. 1365.

ALFRED BOSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$412, 592. 73	Capital stock paid in	\$100, 000. 00
Overdrafts	6, 782. 00	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	52, 983. 35
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22, 490. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	87, 148. 77	Individual deposits	468, 064. 48
Due from other banks and bankers	29, 171. 94	United States deposits .....	.....
Real estate, furniture, and fixtures	21, 599. 75	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	2, 018. 86	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	9, 818. 18	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	2, 759. 40	Bills payable .....	.....
Bills of other banks	3, 781. 00		
Fractional currency	90. 00		
Trade dollars .....	.....	
Specie	52, 223. 20		
Legal-tender notes	8, 527. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer .....	.....	
Total	663, 537. 83	Total	663, 537. 83

Home National Bank, Elgin.

J. W. RANSTEAD, *President.*

No. 2016.

E. DUNBAR WALDRON, *Cashier.*

Loans and discounts	\$322, 490. 61	Capital stock paid in	\$100, 000. 00
Overdrafts	513. 42	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	11, 642. 79
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	58, 575. 73	Individual deposits	344, 187. 51
Due from other banks and bankers	25, 657. 88	United States deposits .....	.....
Real estate, furniture, and fixtures	1, 900. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	2, 143. 95	Due to other national banks .....	.....
Premiums paid	5, 000. 00	Due to State banks and bankers .....	.....
Checks and other cash items	3, 421. 11	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	14, 631. 00		
Fractional currency	120. 00		
Trade dollars .....	.....	
Specie	27, 426. 60		
Legal-tender notes	5, 700. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....	.....	
Total	520, 830. 30	Total	520, 830. 30

National Bank, El Paso.

ABRA'M S. MCKINNEY, *President.*

No. 2997.

FRANK B. STITT, *Cashier.*

Loans and discounts	\$110, 665. 32	Capital stock paid in	\$50, 000. 00
Overdrafts	22. 21	Surplus fund	5, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	4, 607. 36
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	27, 294. 38	Dividends unpaid	40. 00
Due from approved reserve agents	16, 006. 85	Individual deposits	165, 330. 34
Due from other banks and bankers	39, 808. 46	United States deposits .....	.....
Real estate, furniture, and fixtures	7, 710. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	709. 91	Due to other national banks .....	.....
Premiums paid	3, 000. 00	Due to State banks and bankers .....	.....
Checks and other cash items	58. 40	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1, 061. 00		
Fractional currency	34. 97		
Trade dollars .....	.....	
Specie	8, 293. 70		
Legal-tender notes	9, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer .....	.....	
Total	236, 727. 70	Total	236, 727. 70

ILLINOIS.

First National Bank, Fairbury.

ISAAC P. McDOWELL, *President.*

No. 1987.

T. S. O. McDOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$138,147.42	Capital stock paid in	\$50,000.00
Overdrafts	3,672.21	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,782.60
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,171.31	Individual deposits	93,863.33
Due from other banks and bankers	408.62	United States deposits	
Real estate, furniture, and fixtures	1,009.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	765.30	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,150.00		
Fractional currency	112.32		
Trade dollars			
Specie	4,400.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer	6.25		
Total	170,895.93	Total	170,895.93

First National Bank, Farmer City.

R. O. CRAWFORD, *President.*

No. 2156.

J. H. HARRISON, *Cashier.*

Loans and discounts	\$82,837.86	Capital stock paid in	\$50,000.00
Overdrafts	6,236.78	Surplus fund	13,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,339.28
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	21,673.86	Individual deposits	71,010.40
Due from other banks and bankers	1,014.93	United States deposits	
Real estate, furniture, and fixtures	7,291.51	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	586.59	Due to other national banks	434.23
Premiums paid	3,125.00	Due to State banks and bankers	
Checks and other cash items	2,654.13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,163.00		
Fractional currency	50.25		
Trade dollars			
Specie	1,337.50		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	148,033.91	Total	148,033.91

John Weedman National Bank, Farmer City.

MATTHIAS CRUM, *President.*

No. 3407.

C. M. C. WEEDMAN, *Cashier.*

Loans and discounts	\$144,378.47	Capital stock paid in	\$50,000.00
Overdrafts	5,797.19	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,804.34
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,693.25	Individual deposits	113,895.81
Due from other banks and bankers	4,078.42	United States deposits	
Real estate, furniture, and fixtures	4,604.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,277.71	Due to other national banks	
Premiums paid	2,984.38	Due to State banks and bankers	
Checks and other cash items	3,858.04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	15,000.00
Bills of other banks	3,125.00		
Fractional currency	23.19		
Trade dollars			
Specie	2,568.00		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	203,950.15	Total	203,950.15

ILLINOIS.

First National Bank, Flora.

OSMAN PIXLEY, *President.*

No. 1961.

R. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,428.23	Capital stock paid in.....	\$50,000.00
Overdrafts.....	28.32	Surplus fund.....	21,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	3,233.84
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,458.00	Dividends unpaid.....	
Due from approved reserve agents.....	27,775.46	Individual deposits.....	134,619.57
Due from other banks and bankers.....	1,597.09	United States deposits.....	
Real estate, furniture, and fixtures.....	12,800.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,185.94	Due to other national banks.....	
Premiums paid.....	13,700.00	Due to State banks and bankers.....	
Checks and other cash items.....	554.29	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,000.00		
Fractional currency.....	18.58		
Trade dollars.....			
Specie.....	3,750.50		
Legal-tender notes.....	5,307.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	253,853.41	Total.....	253,853.41

First National Bank, Freeport.

O. B. BIDWELL, *President.*

No. 2875.

A. H. BARSHINGER, *Cashier.*

Loans and discounts.....	\$401,274.63	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,781.36	Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	40,000.00	Other undivided profits.....	17,902.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	18,934.16	Individual deposits.....	284,185.27
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	1,300.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,835.40	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,457.58	Notes and bills re-discounted.....	5,000.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,572.00		
Fractional currency.....	105.06		
Trade dollars.....			
Specie.....	22,027.41		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,800.00		
Due from U. S. Treasurer.....			
Total.....	506,087.60	Total.....	506,087.60

Second National Bank, Freeport.

JACOB KROHN, *President.*

No. 385.

JNO. B. TAYLOR, *Cashier.*

Loans and discounts.....	\$331,778.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	540.07	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	25,000.00	Other undivided profits.....	16,148.50
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	700.00	Dividends unpaid.....	
Due from approved reserve agents.....	13,882.35	Individual deposits.....	203,509.66
Due from other banks and bankers.....	217.20	United States deposits.....	
Real estate, furniture, and fixtures.....	1,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,994.41	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,133.67	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,452.00		
Fractional currency.....	242.26		
Trade dollars.....			
Specie.....	11,693.05		
Legal-tender notes.....	8,400.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125.00		
Due from U. S. Treasurer.....			
Total.....	402,158.16	Total.....	402,158.16

ILLINOIS.

Galena National Bank, Galena.

ROBERT H. MCCLELLAN, *President.*

No. 3279.

E. C. RIPLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$379,517.32	Capital stock paid in	\$100,000.00
Overdrafts	9,048.74	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	12,785.24
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	60.00
Due from approved reserve agents	16,007.85	Individual deposits	325,114.87
Due from other banks and bankers	10,294.35	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	725.73	Due to other national banks	10,626.44
Premiums paid	4,000.00	Due to State banks and bankers	683.73
Checks and other cash items	3,209.34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	114.00		
Fractional currency	50.95		
Trade dollars			
Specie	37,677.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	491,770.28	Total	491,770.28

Merchants' National Bank, Galena.

THOMAS FOSTER, *President.*

No. 979.

W. H. SNYDER, *Cashier.*

Loans and discounts	\$222,648.58	Capital stock paid in	\$125,000.00
Overdrafts	5,342.94	Surplus fund	42,000.00
U. S. bonds to secure circulation	31,250.00	Other undivided profits	2,520.88
U. S. bonds to secure deposits		National-bank notes outstanding	28,125.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	6,000.00	Dividends unpaid	
Due from approved reserve agents	31,611.73	Individual deposits	191,213.17
Due from other banks and bankers	9,467.10	United States deposits	
Real estate, furniture, and fixtures	5,100.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,779.01	Due to other national banks	
Premiums paid	8,000.00	Due to State banks and bankers	4,312.80
Checks and other cash items	2,708.69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,622.00		
Fractional currency	16.05		
Trade dollars			
Specie	43,219.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,406.25		
Due from U. S. Treasurer			
Total	393,171.85	Total	393,171.85

First National Bank, Galesburgh.

FRANCIS FULLER, *President.*

No. 241.

JOSEPH HOOVER, *Cashier.*

Loans and discounts	\$324,410.90	Capital stock paid in	\$150,000.00
Overdrafts	2,102.43	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	11,866.54
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	108.00
Due from approved reserve agents	692.57	Individual deposits	184,418.36
Due from other banks and bankers	1,160.88	United States deposits	
Real estate, furniture, and fixtures	19,216.41	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,784.35	Due to other national banks	3,133.09
Premiums paid	2,375.00	Due to State banks and bankers	
Checks and other cash items	1,810.69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,201.00		
Fractional currency	89.00		
Trade dollars			
Specie	14,245.26		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer			
Total	413,275.99	Total	413,275.99

ILLINOIS.

Second National Bank, Galesburgh.

M. W. GAY, *President.*

No. 491.

J. G. VIVION, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$177,324.89	Capital stock paid in	\$100,000.00
Overdrafts	704.20	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	10,133.90
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand	300.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,000.00	Dividends unpaid	360.00
Due from approved reserve agents ..	3,596.87	Individual deposits	88,598.03
Due from other banks and bankers ..	81.30	United States deposits	
Real estate, furniture, and fixtures ..	23,956.17	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,916.51	Due to other national banks	
Premiums paid	1,340.73	Due to State banks and bankers ..	
Checks and other cash items	762.17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,925.00		
Fractional currency	52.69		
Trade dollars			
Specie	3,181.40		
Legal-tender notes	8,625.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer	700.00		
Total	251,591.93	Total	251,591.93

Galesburg National Bank, Galesburgh.

W. W. WASHBURN, *President.*

No. 3138.

JAS. H. LOSEY, *Cashier.*

Loans and discounts	\$286,438.67	Capital stock paid in	\$100,000.00
Overdrafts	1,426.89	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	6,677.25
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand	52,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	59,874.09	Dividends unpaid	88.00
Due from approved reserve agents ..	213.78	Individual deposits	317,580.57
Due from other banks and bankers ..	3,000.00	United States deposits	
Real estate, furniture, and fixtures ..	1,898.10	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,000.00	Due to other national banks	
Premiums paid	5,325.74	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,129.00		
Fractional currency	113.80		
Trade dollars			
Specie	6,300.75		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	456,845.82	Total	456,845.82

Farmers and Merchants' National Bank, Galva.

ADAM DEEM, *President.*

No. 2793.

O. P. STODDARD, *Cashier.*

Loans and discounts	\$117,581.81	Capital stock paid in	\$50,000.00
Overdrafts	1,774.01	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	15,000.00	Other undivided profits	7,319.38
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	22,181.79	Dividends unpaid	
Due from approved reserve agents ..	22.50	Individual deposits	93,919.08
Due from other banks and bankers ..	8,326.94	United States deposits	
Real estate, furniture, and fixtures ..	889.53	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	809.07	Due to other national banks	
Premiums paid	8.38	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,200.00		
Fractional currency	67.43		
Trade dollars			
Specie	5,365.00		
Legal-tender notes	867.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	675.00		
Due from U. S. Treasurer			
Total	174,768.46	Total	174,768.46

ILLINOIS.

First National Bank, Geneseo.

JAMES MCBROOM, *President.*

No. 534.

HIRAM WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$240,046.60	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,200.01	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	22,660.00
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	23,930.23	Individual deposits.....	72,598.29
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	3,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,321.88	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	62,133.31
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,770.00		
Fractional currency.....	210.03		
Trade dollars.....			
Specie.....	12,287.85		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	329,891.60	Total.....	329,891.60

Farmers' National Bank, Geneseo.

LEVI WATERMAN, *President.*

No. 2332.

JNO. P. STEWART, *Cashier.*

Loans and discounts.....	\$193,290.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,592.44	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	15,000.00	Other undivided profits.....	6,098.79
U. S. bonds to secure deposits.....		National-bank notes outstanding..	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	12,482.86	Individual deposits.....	156,738.31
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	8,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,044.55	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	2,353.60	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,166.00		
Fractional currency.....	353.00		
Trade dollars.....			
Specie.....	6,879.00		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer.....			
Total.....	251,337.10	Total.....	251,337.10

Griggsville National Bank, Griggsville.

BENJAMIN NEWMAN, *President.*

No. 2116.

ISAAC A. HATCH, *Cashier.*

Loans and discounts.....	\$98,016.93	Capital stock paid in.....	\$50,000.00
Overdrafts.....	288.92	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	32,989.46
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	41,162.34	Dividends unpaid.....	
Due from approved reserve agents.	72,772.69	Individual deposits.....	150,123.22
Due from other banks and bankers.	8,639.76	United States deposits.....	
Real estate, furniture, and fixtures.	4,704.48	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	670.83	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	67.50	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,840.00		
Fractional currency.....	128.98		
Trade dollars.....			
Specie.....	8,692.75		
Legal-tender notes.....	4,315.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	254,362.68	Total.....	254,362.68

ILLINOIS.

Havana National Bank, Havana.

FRANCIS LOW, *President.*

No. 2242.

N. C. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,952.01	Capital stock paid in	\$50,000.00
Overdrafts	3,040.90	Surplus fund	9,607.81
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,759.37
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	20,290.78	Dividends unpaid	250.00
Due from approved reserve agents ..	39,848.02	Individual deposits	173,832.87
Due from other banks and bankers ..	899.33	United States deposits	
Real estate, furniture, and fixtures ..	15,600.39	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	449.29	Due to other national banks	633.25
Premiums paid	1,459.71	Due to State banks and bankers	
Checks and other cash items	277.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,388.00		
Fractional currency	27.97		
Trade dollars			
Specie	16,537.40		
Legal-tender notes	12,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer	1,000.00		
Total	248,333.30	Total	248,333.30

First National Bank, Henry.

W. T. LAW, *President.*

No. 1482.

CHARLES R. JONES, *Cashier.*

Loans and discounts	\$126,375.03	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	13,788.15
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	13,000.00	Dividends unpaid	
Due from approved reserve agents ..	31,199.01	Individual deposits	121,499.49
Due from other banks and bankers ..	5,334.5	United States deposits	
Real estate, furniture, and fixtures ..	5,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	786.40	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	210.40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	203.00		
Fractional currency	72.25		
Trade dollars			
Specie	15,932.30		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	675.00		
Due from U. S. Treasurer			
Total	213,787.64	Total	213,787.64

Hillsboro' National Bank, Hillsborough.

CHARLES A. RAMSEY, *President.*

No. 2789.

L. M. BECK, *Cashier.*

Loans and discounts	\$69,838.64	Capital stock paid in	\$50,000.00
Overdrafts	1,971.58	Surplus fund	7,550.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,701.16
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,500.00	Dividends unpaid	35.00
Due from approved reserve agents ..	3,140.93	Individual deposits	44,029.11
Due from other banks and bankers ..	634.66	United States deposits	
Real estate, furniture, and fixtures ..	4,678.13	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	617.73	Due to other national banks	
Premiums paid	923.73	Due to State banks and bankers	1,136.05
Checks and other cash items	2,909.95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,200.00		
Fractional currency	85.37		
Trade dollars			
Specie	6,562.10		
Legal-tender notes	4,516.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	115,701.32	Total	115,701.32

ILLINOIS.

First National Bank, Hoopeston.

JACOB S. McFERREN, *President.*

No. 2808.

E. C. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$130,890.18	Capital stock paid in	\$50,000.00
Overdrafts	4,076.34	Surplus fund	28,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,820.01
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	16,385.28	Individual deposits	94,484.71
Due from other banks and bankers ..	3,178.21	United States deposits	
Real estate, furniture, and fixtures ..	9,165.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,679.42	Due to other national banks	
Premiums paid	700.00	Due to State banks and bankers	
Checks and other cash items	4,061.79	Notes and bills re-discounted	11,186.50
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,500.00		
Fractional currency	45.00		
Trade dollars			
Specie	1,997.50		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	198,741.22	Total	198,741.22

Oakland National Bank, Hyde Park.

HORACE P. TAYLOR, *President.*

No. 3916.

JOHN J. KNIGHT, *Cashier.*

Loans and discounts	\$41,894.59	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	734.14
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	17,779.62	Individual deposits	15,375.44
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	273.10	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	531.21	Due to other national banks	
Premiums paid	968.75	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000.00		
Fractional currency .....	.81		
Trade dollars			
Specie	734.50		
Legal-tender notes	1,105.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.00		
Due from U. S. Treasurer			
Total	77,349.58	Total	77,349.58

First National Bank, Jacksonville.

EDWARD SCOTT, *President.*

No. 511.

F. G. FARRELL, *Cashier.*

Loans and discounts	\$201,775.13	Capital stock paid in	\$100,000.00
Overdrafts	6,046.27	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,084.58
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	7,244.58	Individual deposits	113,528.99
Due from other banks and bankers ..	11,149.42	United States deposits	
Real estate, furniture, and fixtures ..	22,677.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,325.18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,501.00		
Fractional currency	14.99		
Trade dollars			
Specie	2,255.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	289,113.57	Total	289,113.57

ILLINOIS.

Jacksonville National Bank, Jacksonville.

OSCAR D. FITZSIMMONS, *President.*

No. 1719.

B. F. BEESLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$590,825.24	Capital stock paid in	\$200,000.00
Overdrafts	25,816.31	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	8,727.38
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	44,563.41	Dividends unpaid	
Due from approved reserve agents ..	35,245.55	Individual deposits	464,651.87
Due from other banks and bankers ..	16,737.76	United States deposits	
Real estate, furniture, and fixtures ..	26,300.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,513.68	Due to other national banks	10,327.63
Premiums paid	10,000.00	Due to State banks and bankers ..	12,650.14
Checks and other cash items	5,684.35	Notes and bills re-discounted	60,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,656.00		
Fractional currency	24.72		
Trade dollars			
Specie	17,740.00		
Legal-tender notes	20,750.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer			
Total	906,357.02	Total	906,357.02

First National Bank, Jerseyville.

A. W. CROSS, *President.*

No. 2328.

EDWARD CROSS, *Cashier.*

Loans and discounts	\$109,197.17	Capital stock paid in	\$50,000.00
Overdrafts	1,758.97	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,967.31
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	18,007.78	Dividends unpaid	
Due from approved reserve agents ..	17,914.57	Individual deposits	108,231.25
Due from other banks and bankers ..	1,267.17	United States deposits	
Real estate, furniture, and fixtures ..	8,459.74	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	216.68	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2,490.92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	450.00		
Fractional currency	25.00		
Trade dollars			
Specie	4,641.00		
Legal-tender notes	13,957.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	191,448.56	Total	191,448.56

First National Bank, Joliet.

FRED'K W. WOODRUFF, *President.*

No. 512.

W. G. WILCOX, *Cashier.*

Loans and discounts	\$403,980.74	Capital stock paid in	\$100,000.00
Overdrafts	7,276.61	Surplus fund	88,000.00
U. S. bonds to secure circulation	80,000.00	Other undivided profits	10,475.66
U. S. bonds to secure deposits		National-bank notes outstanding ..	72,000.00
U. S. bonds on hand	10,150.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	142,700.00	Dividends unpaid	
Due from approved reserve agents ..	106,113.30	Individual deposits	577,206.62
Due from other banks and bankers ..	5,054.13	United States deposits	
Real estate, furniture, and fixtures ..	21,572.92	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,315.66	Due to other national banks	
Premiums paid	8,000.00	Due to State banks and bankers ..	
Checks and other cash items	2,842.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,000.00		
Fractional currency	120.47		
Trade dollars			
Specie	44,377.50		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,678.50		
Due from U. S. Treasurer			
Total	847,682.28	Total	847,682.28

ILLINOIS.

Will County National Bank, Joliet.

W. S. BROOKS, *President.*

No. 1882.

C. H. TALCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$196,019.25	Capital stock paid in	\$100,000.00
Overdrafts	1,861.92	Surplus fund	7,418.22
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	14,913.10
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	17,700.00	Dividends unpaid .....	.....
Due from approved reserve agents ..	56,382.02	Individual deposits	233,223.72
Due from other banks and bankers ..	9,613.06	United States deposits .....	.....
Real estate, furniture, and fixtures ..	28,503.53	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	3,948.24	Due to other national banks	1,189.98
Premiums paid	5,000.00	Due to State banks and bankers ..	.....
Checks and other cash items	4,801.50	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	10,000.00	Total	379,245.02
Fractional currency	189.00		
Trade dollars .....	.....	
Specie	13,790.50		
Legal-tender notes	5,281.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....	.....	
Total	379,245.02		

First National Bank, Kankakee.

EMORY COBB, *President.*

No. 1793.

H. C. CLARKE, *Cashier.*

Loans and discounts	\$155,771.80	Capital stock paid in	\$50,000.00
Overdrafts	40.83	Surplus fund	22,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	3,577.16
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	90,600.00	Dividends unpaid .....	.....
Due from approved reserve agents ..	62,646.76	Individual deposits	277,850.73
Due from other banks and bankers ..	640.73	United States deposits .....	.....
Real estate, furniture, and fixtures ..	.....	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	1,355.66	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items	1,663.04	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	4,045.00	Total	364,677.89
Fractional currency	417.37		
Trade dollars .....	.....	
Specie	18,105.20		
Legal-tender notes	9,329.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....	.....	
Total	364,677.89		

First National Bank, Kansas.

W. F. BOYER, *President.*

No. 2011.

W. C. PINNELL, *Cashier.*

Loans and discounts	\$99,701.51	Capital stock paid in	\$50,000.00
Overdrafts	6,397.42	Surplus fund	17,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	5,766.94
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	9,000.00	Dividends unpaid .....	.....
Due from approved reserve agents ..	13,007.74	Individual deposits	74,404.50
Due from other banks and bankers ..	767.37	United States deposits .....	.....
Real estate, furniture, and fixtures ..	5,108.21	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	497.64	Due to other national banks	2,351.18
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items	680.00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	480.00	Total	194,522.62
Fractional currency	22.73		
Trade dollars .....	.....	
Specie	3,350.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer	760.00		
Total	194,522.62		

ILLINOIS.

First National Bank, Kewanee.

CHARLES C. BLISH, *President*.

No. 1785.

C. E. McCULLOUGH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$221, 825. 18	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 612. 45	Surplus fund	35, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	18, 826. 95
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 498. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	270. 00
Due from approved reserve agents ..	17, 882. 54	Individual deposits	113, 185. 48
Due from other banks and bankers ..	568. 40	United States deposits	
Real estate, furniture, and fixtures ..	2, 190. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 084. 24	Due to other national banks	
Premiums paid	5, 000. 00	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	450. 00		
Fractional currency	191. 42		
Trade dollars			
Specie	8, 166. 20		
Legal-tender notes	3, 685. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer			
Total	289, 780. 43	Total	289, 780. 43

Union National Bank, Kewanee.

THOMAS P. PIERCE, *President*.

No. 2501.

H. L. KELLOGG, *Cashier*.

Loans and discounts	\$162, 675. 12	Capital stock paid in	\$75, 000. 00
Overdrafts	1, 922. 39	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	30, 000. 00	Other undivided profits	4, 523. 69
U. S. bonds to secure deposits		National-bank notes outstanding ..	27, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	13, 000. 00	Dividends unpaid	404. 00
Due from approved reserve agents ..	3, 403. 00	Individual deposits	95, 238. 58
Due from other banks and bankers ..	821. 29	United States deposits	
Real estate, furniture, and fixtures ..	2, 303. 93	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	976. 84	Due to other national banks	
Premiums paid	6, 000. 00	Due to State banks and bankers ..	
Checks and other cash items	2, 321. 80	Notes and bills re-discounted	15, 500. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	323. 00		
Fractional currency	55. 20		
Trade dollars	4. 00		
Specie	5, 803. 70		
Legal-tender notes	7, 600. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1, 350. 00		
Due from U. S. Treasurer			
Total	237, 666. 27	Total	237, 666. 27

First National Bank, Kirkwood.

HENRY TUBBS, *President*.

No. 2313.

W. C. TUBBS, *Cashier*.

Loans and discounts	\$218, 336. 89	Capital stock paid in	\$50, 000. 00
Overdrafts	877. 41	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	22, 260. 52
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	10. 00
Due from approved reserve agents ..	1, 114. 06	Individual deposits	130, 364. 34
Due from other banks and bankers ..	205. 44	United States deposits	
Real estate, furniture, and fixtures ..	5, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	861. 61	Due to other national banks	2, 812. 72
Premiums paid	2, 687. 50	Due to State banks and bankers ..	
Checks and other cash items	1, 082. 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 925. 00		
Fractional currency	60. 92		
Trade dollars			
Specie	17, 484. 00		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer			
Total	266, 697. 58	Total	266, 697. 58

ILLINOIS.

Farmers' National Bank, Knoxville.

F. G. SANBURN, *President.*

No. 3287.

J. Z. CARNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$163,585.03	Capital stock paid in	\$60,000.00
Overdrafts	725.67	Surplus fund	3,500.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	3,381.51
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	50,743.89	Individual deposits	198,181.51
Due from other banks and bankers	11,915.01	United States deposits	
Real estate, furniture, and fixtures	6,400.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	761.33	Due to other national banks	
Premiums paid	2,000.00	Due to State banks and bankers	
Checks and other cash items	82.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,955.00		
Fractional currency	255.12		
Trade dollars			
Specie	22,465.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675.00		
Due from U. S. Treasurer			
Total	278,563.05	Total	278,563.05

First National Bank, Lacon.

J. S. THOMPSON, *President.*

No. 347.

W. H. FORD, *Cashier.*

Loans and discounts	\$110,742.19	Capital stock paid in	\$50,000.00
Overdrafts	342.20	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	4,116.95
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	49,450.00	Dividends unpaid	
Due from approved reserve agents	10,653.35	Individual deposits	123,412.10
Due from other banks and bankers	354.15	United States deposits	
Real estate, furniture, and fixtures	11,440.96	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,192.81	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,090.95	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,080.00		
Fractional currency	50.04		
Trade dollars			
Specie	6,957.40		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675.00		
Due from U. S. Treasurer			
Total	213,029.05	Total	213,029.05

Drovers' National Bank of Union Stock Yards, Lake.

SOLVA BRINTNALL, *President.*

No. 2858.

W. H. BRINTNALL, *Cashier.*

Loans and discounts	\$618,357.68	Capital stock paid in	\$250,000.00
Overdrafts	3,769.33	Surplus fund	37,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	14,391.18
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	154,626.20	Individual deposits	513,945.02
Due from other banks and bankers	143,280.89	United States deposits	
Real estate, furniture, and fixtures	12,500.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	5,314.30	Due to other national banks	53,358.92
Premiums paid	7,000.00	Due to State banks and bankers ..	129,132.57
Checks and other cash items	5,559.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,626.00		
Fractional currency	233.84		
Trade dollars			
Specie	7,310.00		
Legal-tender notes	26,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,043,327.69	Total	1,043,327.69

ILLINOIS.

National Live Stock Bank of Chicago, Lake.

ELMER WASHBURN, *President.*

No. 3847.

ROSWELL Z. HERRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 443, 227. 67	Capital stock paid in	\$750, 000. 00
Overdrafts	10, 750. 61	Surplus fund	
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	98, 903. 58
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	100, 578. 75	Dividends unpaid	
Due from approved reserve agents	846, 114. 50	Individual deposits	1, 833, 258. 65
Due from other banks and bankers	484, 643. 03	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	60. 48	Due to other national banks	320, 237. 34
Premiums paid	13, 000. 00	Due to State banks and bankers	159, 306. 01
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	22, 321. 27	Bills payable	
Bills of other banks	25, 944. 00		
Fractional currency	1, 159. 77		
Trade dollars			
Specie	95, 975. 50		
Legal-tender notes	65, 680. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	3, 161, 705. 58	Total	3, 161, 705. 58

First National Bank, Lanark.

CHAS. W. FRANCK, *President.*

No. 1755.

W. L. FRANCK, *Cashier.*

Loans and discounts	\$92, 967. 43	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 126. 76	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	20, 000. 00	Other undivided profits	6, 797. 67
U. S. bonds to secure deposits		National-bank notes outstanding	18, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	16, 761. 52	Individual deposits	80, 034. 78
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	9, 700. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	470. 30	Due to other national banks	
Premiums paid	575. 00	Due to State banks and bankers	
Checks and other cash items	1, 962. 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 630. 00		
Fractional currency	102. 59		
Trade dollars			
Specie	6, 636. 45		
Legal-tender notes	8, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	900. 00		
Due from U. S. Treasurer			
Total	164, 832. 45	Total	164, 832. 45

La Salle National Bank, La Salle.

M. A. McKEY, *President.*

No. 2503.

G. M. MURPHEY, *Cashier.*

Loans and discounts	\$261, 246. 93	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 009. 09	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	7, 858. 25
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5, 500. 00	Dividends unpaid	25. 00
Due from approved reserve agents	65, 616. 74	Individual deposits	250, 622. 76
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	9, 139. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 750. 47	Due to other national banks	3, 314. 73
Premiums paid	5, 125. 00	Due to State banks and bankers	
Checks and other cash items	68. 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 000. 00		
Fractional currency	137. 00		
Trade dollars			
Specie	4, 536. 75		
Legal-tender notes	22, 066. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 125. 00		
Due from U. S. Treasurer			
Total	404, 320. 74	Total	404, 320. 74

ILLINOIS.

First National Bank, Lexington.

SANFORD R. CLAGGETT, *President.*

No. 2824.

B. J. CLAGGETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$121, 788. 13	Capital stock paid in	\$50, 000. 00
Overdrafts	9, 397. 60	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	30, 000. 00	Other undivided profits	5, 162. 79
U. S. bonds to secure deposits		National-bank notes outstanding	27, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10, 079. 28	Individual deposits	38, 104. 03
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 016. 51	Due to other national banks	
Premiums paid	3, 000. 00	Due to State banks and bankers	16. 51
Checks and other cash items	6, 709. 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	18, 000. 00
Bills of other banks	3, 700. 00		
Fractional currency	5. 32		
Trade dollars			
Specie	202. 75		
Legal-tender notes	1, 034. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 350. 00		
Due from U. S. Treasurer			
Total	188, 283. 33	Total	188, 283. 33

First National Bank, Lincoln.

JOHN D. GILLET, *President.*

No. 2126.

FRANK HOBLIT, *Cashier.*

Loans and discounts	\$302, 777. 15	Capital stock paid in	\$50, 000. 00
Overdrafts	3, 489. 76	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	3, 468. 44
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	18, 000. 00	Dividends unpaid	
Due from approved reserve agents	14, 432. 21	Individual deposits	304, 673. 48
Due from other banks and bankers	13, 756. 95	United States deposits	105, 000. 00
Real estate, furniture, and fixtures	2, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	545. 42	Due to other national banks	
Premiums paid	15, 000. 00	Due to State banks and bankers	3, 040. 65
Checks and other cash items	1, 903. 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 181. 00		
Fractional currency	100. 93		
Trade dollars			
Specie	20, 683. 00		
Legal-tender notes	17, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer			
Total	527, 432. 57	Total	527, 432. 57

German American National Bank, Lincoln.

ADOLPH RIMERMAN, *President.*

No. 3613.

L. C. SCHWERTFEGER, *Cashier.*

Loans and discounts	\$113, 886. 88	Capital stock paid in	\$50, 000. 00
Overdrafts	255. 23	Surplus fund	1, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	2, 826. 75
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	15, 878. 38	Individual deposits	110, 186. 22
Due from other banks and bankers	5, 677. 85	United States deposits	
Real estate, furniture, and fixtures	13, 320. 96	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 316. 60	Due to other national banks	
Premiums paid	3, 000. 00	Due to State banks and bankers	1, 364. 19
Checks and other cash items	2, 855. 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 581. 00		
Fractional currency	74. 55		
Trade dollars			
Specie	2, 217. 50		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer			
Total	177, 127. 16	Total	177, 127. 16

ILLINOIS.

Lincoln National Bank, Lincoln.

STEPHEN A. FOLEY, *President.*

No. 3369.

F. C. ORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$280,938.07	Capital stock paid in	\$60,000.00
Overdrafts	1,981.31	Surplus fund	6,000.00
U. S. bonds to secure circulation ..	15,000.00	Other undivided profits	7,055.36
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	20,068.63	Individual deposits	281,768.26
Due from other banks and bankers ..	8,505.62	United States deposits	
Real estate, furniture, and fixtures ..	14,740.24	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,444.06	Due to other national banks	4,629.94
Premiums paid	1,000.00	Due to State banks and bankers ..	
Checks and other cash items	1,967.65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,620.00		
Fractional currency	62.93		
Trade dollars			
Specie	12,950.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	675.00		
Due from U. S. Treasurer			
Total	372,953.56	Total	372,953.56

Union National Bank, Macomb.

WILLIAM S. BAILEY, *President.*

No. 1872.

ALBERT EADS, *Cashier.*

Loans and discounts	\$264,525.63	Capital stock paid in	\$50,000.00
Overdrafts	2,613.30	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	2,311.60
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	49,700.00	Dividends unpaid	
Due from approved reserve agents ..	30,998.08	Individual deposits	319,075.30
Due from other banks and bankers ..	265.55	United States deposits	
Real estate, furniture, and fixtures ..	1,258.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	73.50	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	478.37
Checks and other cash items	5,097.54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	757.00		
Fractional currency	94.73		
Trade dollars			
Specie	34,732.00		
Legal-tender notes	24,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	466,865.33	Total	466,865.33

First National Bank, Marengo.

R. M. PATRICK, *President.*

No. 1870.

N. V. WOLEBEN, *Cashier.*

Loans and discounts	\$140,167.97	Capital stock paid in	\$50,000.00
Overdrafts	1,941.12	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	3,157.89
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	31,780.00	Dividends unpaid	
Due from approved reserve agents ..	3,179.64	Individual deposits	124,288.49
Due from other banks and bankers ..	1,546.76	United States deposits	
Real estate, furniture, and fixtures ..	1,398.44	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,039.25	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	122.51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	762.00		
Fractional currency	43.69		
Trade dollars			
Specie	10,212.50		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2.50		
Due from U. S. Treasurer			
Total	208,696.38	Total	208,696.38

ILLINOIS.

First National Bank, Marseilles.

W. A. MORAY, *President.*

No. 1852.

F. T. NEFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93, 310. 21	Capital stock paid in	\$50, 000. 00
Overdrafts	2. 77	Surplus fund	7, 115. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	3, 300. 17
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	21, 636. 49	Dividends unpaid	300. 00
Due from approved reserve agents ..		Individual deposits	93, 416. 27
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	10, 150. 85	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 078. 81	Due to other national banks	
Premiums paid	859. 38	Due to State banks and bankers ..	
Checks and other cash items	423. 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 000. 00		
Fractional currency	85. 53		
Trade dollars			
Specie	13, 253. 00		
Legal-tender notes	10, 518. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer			
Total	165, 381. 44	Total	165, 381. 44

First National Bank, Mason City.

A. A. BLUNT, *President.*

No. 1850.

OTHO S. KING, *Cashier.*

Loans and discounts	\$84, 866. 89	Capital stock paid in	\$50, 000. 00
Overdrafts	15, 191. 60	Surplus fund	8, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	1, 399. 63
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 245. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	24, 150. 00	Dividends unpaid	1, 505. 00
Due from approved reserve agents ..	28, 322. 35	Individual deposits	135, 015. 66
Due from other banks and bankers ..	6, 835. 00	United States deposits	
Real estate, furniture, and fixtures ..	16, 588. 30	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	288. 43	Due to other national banks	1, 000. 30
Premiums paid	507. 35	Due to State banks and bankers ..	1, 200. 12
Checks and other cash items	271. 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 500. 00		
Fractional currency	44. 72		
Trade dollars			
Specie	11, 736. 75		
Legal-tender notes	5, 000. 00		
U. S. certificate of deposit			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer			
Total	209, 365. 66	Total	209, 365. 66

First National Bank, Mattoon.

WILLIAM B. DUNLAP, *President.*

No. 1024.

P. F. MCNAIR, *Cashier.*

Loans and discounts	\$249, 162. 64	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 852. 88	Surplus fund	15, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	47, 875. 86
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	20, 100. 00	Dividends unpaid	200. 00
Due from approved reserve agents ..	32, 567. 71	Individual deposits	229, 278. 57
Due from other banks and bankers ..	4, 652. 67	United States deposits	
Real estate, furniture, and fixtures ..	11, 520. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	931. 97	Due to other national banks	3, 734. 31
Premiums paid		Due to State banks and bankers ..	715. 89
Checks and other cash items	1, 343. 37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 881. 00		
Fractional currency	184. 99		
Trade dollars			
Specie	12, 694. 90		
Legal-tender notes	1, 100. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer			
Total	358, 054. 63	Total	358, 054. 63

ILLINOIS.

Mattoon National Bank, Mattoon.

C. E. WILSON, *President.*

No. 2147.

THOMAS W. GAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$159,997.17	Capital stock paid in	\$60,000.00
Overdrafts	1,367.24	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	9,633.14
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	200.00	Dividends unpaid	
Due from approved reserve agents ..	8,786.65	Individual deposits	153,086.34
Due from other banks and bankers ..	10,448.69	United States deposits	
Real estate, furniture, and fixtures ..	21,186.57	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,346.53	Due to other national banks	
Premiums paid	1,170.00	Due to State banks and bankers ..	3,178.76
Checks and other cash items	6,240.10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,300.00		
Fractional currency	180.29		
Trade dollars			
Specie	15,500.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	675.00		
Due from U. S. Treasurer			
Total	251,398.24	Total	251,398.24

First National Bank, Mendota.

EDWIN A. BOWEN, *President.*

No. 1177.

FULTON GIFFORD, *Cashier.*

Loans and discounts	\$239,096.99	Capital stock paid in	\$100,000.00
Overdrafts	2,459.40	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,263.57
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	16,500.00	Dividends unpaid	
Due from approved reserve agents ..	45,271.92	Individual deposits	242,673.37
Due from other banks and bankers ..	11,451.47	United States deposits	
Real estate, furniture, and fixtures ..	11,581.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,460.66	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,802.00		
Fractional currency	185.00		
Trade dollars			
Specie	12,931.50		
Legal-tender notes	21,572.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	396,436.94	Total	396,436.94

First National Bank, Metropolis.

ROBERT W. MCCARTNEY, *President.*

No. 3156.

JAMES M. CHOAT, *Cashier.*

Loans and discounts	\$107,866.67	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	9,700.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,028.00
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	17,640.00	Dividends unpaid	
Due from approved reserve agents ..	7,653.48	Individual deposits	85,929.11
Due from other banks and bankers ..	1,571.71	United States deposits	
Real estate, furniture, and fixtures ..	1,992.20	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	694.70	Due to other national banks	
Premiums paid	261.86	Due to State banks and bankers ..	
Checks and other cash items	285.64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	520.00		
Fractional currency .....	.35		
Trade dollars			
Specie	4,988.00		
Legal-tender notes	3,370.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	159,907.11	Total	159,907.11

ILLINOIS.

First National Bank, Moline.

JOHN M. GOULD, *President.*

No. 160.

JOHN S. GILLMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$400,390.91	Capital stock paid in	\$150,000.00
Overdrafts	8,702.14	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	37,500.00	Other undivided profits	11,389.40
U. S. bonds to secure deposits		National-bank notes outstanding ..	32,270.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	11,000.00	Dividends unpaid	2,079.00
Due from approved reserve agents ..	99,740.38	Individual deposits	407,566.03
Due from other banks and bankers ..	6,357.63	United States deposits	
Real estate, furniture, and fixtures ..	2,300.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,863.63	Due to other national banks	2,552.50
Premiums paid	3,100.00	Due to State banks and bankers	
Checks and other cash items	9,693.84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,478.00		
Fractional currency	307.85		
Trade dollars			
Specie	21,216.05		
Legal-tender notes	30,519.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,687.50		
Due from U. S. Treasurer			
Total	635,856.93	Total	635,856.93

Moline National Bank, Moline.

STILLMAN W. WHEELOCK, *President.*

No. 1941.

CHARLES F. HEMENWAY, *Cashier.*

Loans and discounts	\$155,910.67	Capital stock paid in	\$100,000.00
Overdrafts	3,467.42	Surplus fund	21,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,036.91
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	12,196.65	Individual deposits	96,863.92
Due from other banks and bankers ..	3,126.71	United States deposits	
Real estate, furniture, and fixtures ..	15,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	806.31	Due to other national banks	2,605.34
Premiums paid		Due to State banks and bankers ..	1,914.45
Checks and other cash items	2,568.66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,236.00		
Fractional currency	222.35		
Trade dollars			
Specie	16,700.65		
Legal-tender notes	9,560.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	248,920.42	Total	248,920.42

Second National Bank, Monmouth.

CHANCY HARDIN, *President.*

No. 2205.

FREDERICK E. HARDING, *Cashier.*

Loans and discounts	\$308,773.20	Capital stock paid in	\$75,000.00
Overdrafts	7,388.77	Surplus fund	20,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	86,188.05
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	120.00
Due from approved reserve agents ..	54,763.61	Individual deposits	295,236.80
Due from other banks and bankers ..	24,122.35	United States deposits	
Real estate, furniture, and fixtures ..	21,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,390.21	Due to other national banks	
Premiums paid	1,400.00	Due to State banks and bankers ..	
Checks and other cash items	4,481.01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,321.00		
Fractional currency	9.00		
Trade dollars			
Specie	43,995.70		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	900.00		
Due from U. S. Treasurer			
Total	494,544.85	Total	494,544.85

ILLINOIS.

Monmouth National Bank, Monmouth.

HENRY TUBBS, *President.*

No. 1706.

WILLIAM B. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$310,790.31	Capital stock paid in	\$100,000.00
Overdrafts	9,855.82	Surplus fund	37,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	69,069.53
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	19,866.82	Individual deposits	223,578.88
Due from other banks and bankers ..	7,354.44	United States deposits	
Real estate, furniture, and fixtures ..	28,183.63	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,468.07	Due to other national banks	
Premiums paid	1,500.00	Due to State banks and bankers ..	
Checks and other cash items	4,067.05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,628.00		
Fractional currency	147.02		
Trade dollars			
Specie	40,162.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	452,148.41	Total	452,148.41

First National Bank, Morris.

JOHN CUNNEA, *President.*

No. 1773.

G. A. CUNNEA, *Cashier.*

Loans and discounts	\$152,314.44	Capital stock paid in	\$50,000.00
Overdrafts	4,430.77	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,856.00
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	56,603.99	Individual deposits	162,170.35
Due from other banks and bankers ..	3,538.82	United States deposits	
Real estate, furniture, and fixtures ..	4,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	230.00	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2,167.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,994.00		
Fractional currency	3.83		
Trade dollars			
Specie	22,931.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	278,276.35	Total	278,276.35

Grundy County National Bank, Morris.

CHARLES H. GOOLD, *President.*

No. 531.

JOSEPH C. CARR, *Cashier.*

Loans and discounts	\$187,100.44	Capital stock paid in	\$75,000.00
Overdrafts	2,659.20	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	6,447.93
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,650.00	Dividends unpaid	
Due from approved reserve agents ..	86,943.45	Individual deposits	216,229.05
Due from other banks and bankers ..	176.91	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,284.75	Due to other national banks	
Premiums paid	600.00	Due to State banks and bankers ..	
Checks and other cash items	333.04	Notes and bills re-discounted	55.31
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,822.60		
Fractional currency	37.50		
Trade dollars			
Specie	27,975.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	367,732.29	Total	367,732.29

ILLINOIS.

First National Bank, Morrison.

LEANDER SMITH, *President.*

No. 1033.

ALBERT J. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$237, 978. 28	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	30, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	16, 658. 12
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	17, 071. 65	Dividends unpaid	
Due from approved reserve agents	25, 114. 06	Individual deposits	183, 892. 91
Due from other banks and bankers	5, 972. 52	United States deposits	
Real estate, furniture, and fixtures	8, 400. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 526. 24	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 745. 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 321. 00		
Fractional currency	513. 22		
Trade dollars			
Specie	10, 708. 00		
Legal-tender notes	12, 576. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer			
Total	353, 051. 03	Total	353, 051. 03

First National Bank, Mount Carroll.

DUNCAN MACKAY, *President.*

No. 409.

OWEN P. MILES, *Cashier.*

Loans and discounts	\$183, 663. 39	Capital stock paid in	\$100, 000. 00
Overdrafts	836. 06	Surplus fund	35, 000. 00
U. S. bonds to secure circulation	70, 000. 00	Other undivided profits	10, 886. 15
U. S. bonds to secure deposits		National-bank notes outstanding	63, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	21, 500. 00	Dividends unpaid	
Due from approved reserve agents	37, 549. 08	Individual deposits	158, 645. 33
Due from other banks and bankers	18, 792. 45	United States deposits	
Real estate, furniture, and fixtures	9, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 445. 98	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	261. 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 445. 00		
Fractional currency	64. 15		
Trade dollars			
Specie	11, 963. 75		
Legal-tender notes	7, 860. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3, 150. 00		
Due from U. S. Treasurer			
Total	367, 531. 48	Total	367, 531. 48

First National Bank, Mount Pulaski.

JOHN LINCOLN, *President.*

No. 3839.

CHAS. W. LINCOLN, *Cashier.*

Loans and discounts	\$82, 757. 06	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 653. 80	Surplus fund	
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	3, 493. 81
U. S. bonds to secure deposits		National-bank notes outstanding	11, 240. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	15, 716. 33	Individual deposits	70, 149. 86
Due from other banks and bankers	627. 44	United States deposits	
Real estate, furniture, and fixtures	4, 070. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 108. 52	Due to other national banks	38. 39
Premiums paid	3, 312. 50	Due to State banks and bankers	
Checks and other cash items	112. 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	957. 00		
Fractional currency	36. 91		
Trade dollars			
Specie	9, 508. 50		
Legal-tender notes	1, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 00		
Due from U. S. Treasurer			
Total	134, 922. 06	Total	134, 922. 06

ILLINOIS.

First National Bank, Mount Sterling.

ELIAS F. CRANE, *President.*

No. 2402.

FREDERICK D. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106,304.65	Capital stock paid in	\$50,000.00
Overdrafts	5,242.04	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	14,866.81
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.01
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	19,992.95	Individual deposits	123,845.02
Due from other banks and bankers	48,161.48	United States deposits	
Real estate, furniture, and fixtures	3,375.73	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	986.71	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	175.00		
Fractional currency	76.20		
Trade dollars			
Specie	6,083.85		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	209,961.89	Total	209,961.89

Nokomis National Bank, Nokomis.

H. F. ROOD, *President.*

No. 1934.

A. J. WILLIFORD, *Cashier.*

Loans and discounts	\$71,403.85	Capital stock paid in	\$50,000.00
Overdrafts	242.95	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	2,862.59
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	400.00	Dividends unpaid	
Due from approved reserve agents	21,225.12	Individual deposits	61,427.58
Due from other banks and bankers	5,768.08	United States deposits	
Real estate, furniture, and fixtures	3,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	732.33	Due to other national banks	
Premiums paid		Due to State banks and bankers	.87
Checks and other cash items	835.64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,000.00		
Fractional currency	37.07		
Trade dollars			
Specie	6,500.00		
Legal-tender notes	3,346.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	169,291.04	Total	169,291.04

Oakland National Bank, Oakland.

L. S. CASH, *President.*

No. 2212.

JOHN RUTHERFORD, *Cashier.*

Loans and discounts	\$98,375.39	Capital stock paid in	\$53,000.00
Overdrafts	371.82	Surplus fund	30,000.00
U. S. bonds to secure circulation	13,250.00	Other undivided profits	1,689.15
U. S. bonds to secure deposits		National-bank notes outstanding	11,925.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,705.17	Individual deposits	55,147.33
Due from other banks and bankers	10,655.83	United States deposits	
Real estate, furniture, and fixtures	1,650.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	144.50	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,230.00		
Fractional currency	196.22		
Trade dollars			
Specie	6,686.30		
Legal-tender notes	5,900.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	596.25		
Due from U. S. Treasurer			
Total	151,761.48	Total	151,761.48

ILLINOIS.

First National Bank, Olney.

ADEN KNOPF, *President.*

No. 1641.

R. N. STOTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$141,413.38	Capital stock paid in	\$50,000.00
Overdrafts	6,511.66	Surplus fund	27,945.48
U. S. bonds to secure circulation	50,000.00	Other undivided profits	3,096.62
U. S. bonds to secure deposits		National-bank notes outstanding	44,300.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,123.40	Dividends unpaid	1,048.00
Due from approved reserve agents	31,025.73	Individual deposits	138,426.81
Due from other banks and bankers	2,230.22	United States deposits	
Real estate, furniture, and fixtures	16,466.90	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,321.39	Due to other national banks	328.32
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,729.00		
Fractional currency	276.93		
Trade dollars			
Specie	5,128.90		
Legal-tender notes	5,763.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	154.72		
Due from U. S. Treasurer			
Total	265,145.23	Total	265,145.23

First National Bank, Oregon.

ISAAC RICE, *President.*

No. 1969.

CHARLES SCHNEIDER, *Cashier.*

Loans and discounts	\$83,046.59	Capital stock paid in	\$50,000.00
Overdrafts	393.43	Surplus fund	10,000.00
U. S. bonds to secure circulation	40,000.00	Other undivided profits	2,629.51
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,792.09	Individual deposits	81,804.52
Due from other banks and bankers	1,327.69	United States deposits	
Real estate, furniture, and fixtures	20,204.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	526.74	Due to other national banks	
Premiums paid	911.00	Due to State banks and bankers	
Checks and other cash items	415.51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,993.00		
Fractional currency	35.83		
Trade dollars			
Specie	5,988.15		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,800.00		
Due from U. S. Treasurer			
Total	180,434.03	Total	180,434.03

First National Bank, Ottawa.

HUGH M. HAMILTON, *President.*

No. 1154.

J. F. NASH, *Cashier.*

Loans and discounts	\$254,804.51	Capital stock paid in	\$100,000.00
Overdrafts	4,676.48	Surplus fund	60,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	31,098.43
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	50,250.00	Dividends unpaid	25.00
Due from approved reserve agents	66,235.56	Individual deposits	273,703.82
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	19,600.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,961.91	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,234.54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,445.00		
Fractional currency	138.25		
Trade dollars			
Specie	31,935.00		
Legal-tender notes	6,421.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer	1,500.00		
Total	487,327.25	Total	487,327.25

ILLINOIS.

National City Bank, Ottawa.

EDWIN C. ALLEN, *President.*

No. 1465.

E. C. ALLEN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$444,049.32	Capital stock paid in	\$100,000.00
Overdrafts	2,147.85	Surplus fund	32,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	64,947.37
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	100.00	Dividends unpaid	
Due from approved reserve agents ..	166,723.47	Individual deposits	528,828.77
Due from other banks and bankers ..	795.80	United States deposits	
Real estate, furniture, and fixtures ..	8,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,103.60	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	24,624.82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	27,397.00		
Fractional currency	294.53		
Trade dollars			
Specie	37,214.75		
Legal-tender notes	8,700.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	748,276.14	Total	748,276.14

First National Bank, Paris.

ASA J. BABER, *President.*

No. 3376.

WILLIAM SIEBERT, *Cashier.*

Loans and discounts	\$471,887.75	Capital stock paid in	\$108,000.00
Overdrafts	5,500.00	Surplus fund	50,000.00
U. S. bonds to secure circulation	27,000.00	Other undivided profits	10,751.17
U. S. bonds to secure deposits		National-bank notes outstanding ..	24,300.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	75,020.73	Individual deposits	542,493.89
Due from other banks and bankers ..	97,101.47	United States deposits	
Real estate, furniture, and fixtures ..	8,400.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,044.50	Due to other national banks	660.26
Premiums paid		Due to State banks and bankers ..	5,508.26
Checks and other cash items	759.98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,215.00		
Fractional currency	229.15		
Trade dollars			
Specie	27,340.00		
Legal-tender notes	23,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,215.00		
Due from U. S. Treasurer			
Total	741,713.58	Total	741,713.58

Edgar County National Bank, Paris.

ROBERT N. PARRISH, *President.*

No. 2100.

JAMES E. PARRISH, *Cashier.*

Loans and discounts	\$268,814.86	Capital stock paid in	\$100,000.00
Overdrafts	2,712.38	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	12,440.35
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	20,000.00	Dividends unpaid	
Due from approved reserve agents ..	39,804.70	Individual deposits	249,585.96
Due from other banks and bankers ..	21,639.27	United States deposits	
Real estate, furniture, and fixtures ..	10,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,462.80	Due to other national banks	188.19
Premiums paid		Due to State banks and bankers ..	1,061.25
Checks and other cash items	1,087.74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,849.00		
Fractional currency	152.20		
Trade dollars			
Specie	22,627.80		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	435,775.75	Total	435,775.75

ILLINOIS.

First National Bank, Paxton.

SHERRILL P. BUSHNELL, *President*.

No. 2926.

JOHN B. SHAW, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$123,020.91	Capital stock paid in	\$50,000.00
Overdrafts	3,600.69	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,063.07
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	2,478.51	Individual deposits	91,259.19
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	8,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	629.10	Due to other national banks	
Premiums paid	2,500.00	Due to State banks and bankers ..	
Checks and other cash items	195.10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,000.00		
Fractional currency	53.83		
Trade dollars			
Specie	1,031.62		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	164,572.26	Total	164,572.26

Farmers' National Bank, Pekin.

F. E. RUPERT, *President*.

No. 2287.

Cashier.

Loans and discounts	\$206,280.49	Capital stock paid in	\$100,000.00
Overdrafts	3,395.29	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	8,819.56
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	33,600.00	Dividends unpaid	
Due from approved reserve agents ..	36,791.77	Individual deposits	188,799.14
Due from other banks and bankers ..	4,395.00	United States deposits	
Real estate, furniture, and fixtures ..	1,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,568.29	Due to other national banks	
Premiums paid	4,700.00	Due to State banks and bankers ..	
Checks and other cash items	1,423.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,010.00		
Fractional currency	38.76		
Trade dollars			
Specie	8,791.10		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	345,118.70	Total	345,118.70

German American National Bank, Pekin.

HENRY FELTMAN, *President*.

No. 3770.

A. H. PURDIE, *Cashier*.

Loans and discounts	\$121,677.43	Capital stock paid in	\$100,000.00
Overdrafts	215.12	Surplus fund	1,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,331.16
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	7,198.19	Individual deposits	60,423.52
Due from other banks and bankers ..	5,702.07	United States deposits	
Real estate, furniture, and fixtures ..	5,200.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,200.30	Due to other national banks	
Premiums paid	6,700.00	Due to State banks and bankers ..	
Checks and other cash items	371.55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,346.00		
Fractional currency	18.27		
Trade dollars			
Specie	7,000.75		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	188,754.68	Total	188,754.68

ILLINOIS.

First National Bank, Peoria.

JOHN C. PROCTOR, *President*.

No. 176.

WM. E. STONE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$979,336.66	Capital stock paid in	\$150,000.00
Overdrafts	7,260.45	Surplus fund	330,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	38,211.05
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	131,125.00	Dividends unpaid	
Due from approved reserve agents ..	91,966.02	Individual deposits	835,307.62
Due from other banks and bankers ..	1,944.14	United States deposits	
Real estate, furniture, and fixtures ..	19,657.12	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	7,411.22	Due to other national banks	
Premiums paid	2,700.00	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	28,879.16	Bills payable	
Bills of other banks	2,150.00		
Fractional currency	25.50		
Trade dollars			
Specie	20,813.40		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	1,398,518.67	Total	1,398,518.67

Central National Bank, Peoria.

MARTIN KINGMAN, *President*.

No. 3214.

BENJAMIN F. BLOSSOM, *Cashier*.

Loans and discounts	\$355,041.12	Capital stock paid in	\$200,000.00
Overdrafts	12,223.30	Surplus fund	12,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	13,272.74
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	360.00
Due from approved reserve agents ..	45,105.61	Individual deposits	256,545.62
Due from other banks and bankers ..	29,518.37	United States deposits	
Real estate, furniture, and fixtures ..	10,826.82	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,902.49	Due to other national banks	7,790.85
Premiums paid	9,812.50	Due to State banks and bankers ..	20,019.33
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	11,214.89	Bills payable	
Bills of other banks	1,328.00		
Fractional currency	42.24		
Trade dollars			
Specie	12,723.20		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	554,988.54	Total	554,988.54

Commercial National Bank, Peoria.

G. T. BARKER, *President*.

No. 3296.

H. B. FOX, *Cashier*.

Loans and discounts	\$416,853.84	Capital stock paid in	\$200,000.00
Overdrafts	19,158.95	Surplus fund	32,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	11,174.61
U. S. bonds to secure deposits	125,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,450.00	Dividends unpaid	56.00
Due from approved reserve agents ..	122,148.73	Individual deposits	404,616.12
Due from other banks and bankers ..	2,770.17	United States deposits	115,000.00
Real estate, furniture, and fixtures ..	17,770.35	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,689.62	Due to other national banks	13,887.82
Premiums paid	39,789.05	Due to State banks and bankers ..	14,986.77
Checks and other cash items	36,960.02	Notes and bills re-discounted	
Exchanges for clearing-house	9,234.50	Bills payable	
Bills of other banks	5,150.00		
Fractional currency	188.69		
Trade dollars			
Specie	30,307.40		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	896,721.32	Total	896,721.32

ILLINOIS.

German American National Bank, Peoria.

VALENTINE ULRICH, *President.*

No. 3070.

WESTON ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$415, 777. 84	Capital stock paid in	\$150, 000. 00
Overdrafts	3, 288. 09	Surplus fund	28, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	13, 703. 90
U. S. bonds to secure deposits	150, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	226, 878. 00	Individual deposits	669, 603. 47
Due from other banks and bankers	22, 685. 18	United States deposits	140, 000. 00
Real estate, furniture, and fixtures	5, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 461. 57	Due to other national banks	
Premiums paid	49, 500. 00	Due to State banks and bankers	
Checks and other cash items	204. 29	Notes and bills re-discounted	
Exchanges for clearing-house	21, 831. 40	Bills payable	
Bills of other banks	12, 959. 00		
Fractional currency	61. 50		
Trade dollars			
Specie	18, 410. 50		
Legal-tender notes	65, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 046, 307. 37	Total	1, 046, 307. 37

Merchants' National Bank, Peoria.

A. J. HODGES, *President.*

No. 3254.

JOHN B. SMITH, *Cashier.*

Loans and discounts	\$359, 409. 36	Capital stock paid in	\$200, 000. 00
Overdrafts	4, 476. 79	Surplus fund	8, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	8, 932. 88
U. S. bonds to secure deposits	125, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	6, 250. 00	Dividends unpaid	1, 172. 50
Due from approved reserve agents	81, 726. 55	Individual deposits	291, 660. 44
Due from other banks and bankers	4, 378. 48	United States deposits	110, 318. 40
Real estate, furniture, and fixtures	13, 861. 50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 045. 58	Due to other national banks	24, 328. 86
Premiums paid	11, 131. 25	Due to State banks and bankers	20, 000. 02
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	5, 560. 13	Bills payable	
Bills of other banks	6, 182. 00		
Fractional currency	91. 46		
Trade dollars			
Specie	10, 050. 00		
Legal-tender notes	27, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	709, 413. 10	Total	709, 413. 10

Peoria National Bank, Peoria.

CHARLES P. KING, *President.*

No. 2878.

GEORGE H. MCILVAINE, *Cashier.*

Loans and discounts	\$481, 999. 49	Capital stock paid in	\$200, 000. 00
Overdrafts	6, 605. 82	Surplus fund	35, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	15, 852. 40
U. S. bonds to secure deposits	170, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3, 500. 00	Dividends unpaid	
Due from approved reserve agents	44, 150. 57	Individual deposits	307, 882. 03
Due from other banks and bankers	15, 771. 69	United States deposits	170, 477. 42
Real estate, furniture, and fixtures	34, 125. 00	Deposits of U.S. disbursing officers	2, 132. 76
Current expenses and taxes paid	5, 261. 17	Due to other national banks	46, 794. 61
Premiums paid	36, 500. 00	Due to State banks and bankers	90, 586. 46
Checks and other cash items	563. 99	Notes and bills re-discounted	
Exchanges for clearing-house	17, 061. 15	Bills payable	
Bills of other banks	6, 634. 00		
Fractional currency	27. 30		
Trade dollars			
Specie	3, 275. 50		
Legal-tender notes	36, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	913, 725. 68	Total	913, 725. 68

ILLINOIS.

Peru National Bank, Peru.

JOEL W. HOPKINS, *President.*

No. 2951.

HENRY REAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$190,901.63	Capital stock paid in	\$50,000.00
Overdrafts	2,709.29	Surplus fund	12,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	7,955.60
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	23,200.00	Dividends unpaid	50.00
Due from approved reserve agents ..	26,342.89	Individual deposits	242,943.62
Due from other banks and bankers ..	8,453.21	United States deposits	
Real estate, furniture, and fixtures ..	7,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,074.18	Due to other national banks	
Premiums paid	2,421.83	Due to State banks and bankers ..	
Checks and other cash items	842.13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,100.00		
Fractional currency	95.51		
Trade dollars			
Specie	39,496.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	324,699.22	Total	324,699.22

First National Bank, Petersburg.

C. B. LANNING, *President.*

No. 3043.

JAS. M. ROBBINS, *Cashier.*

Loans and discounts	\$174,593.82	Capital stock paid in	\$50,000.00
Overdrafts	5,346.41	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	894.22
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	14,472.04	Dividends unpaid	50.00
Due from approved reserve agents ..	25,744.67	Individual deposits	190,432.55
Due from other banks and bankers ..	3,246.55	United States deposits	
Real estate, furniture, and fixtures ..	15,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	16.05	Due to other national banks	420.00
Premiums paid	1,000.00	Due to State banks and bankers ..	156.50
Checks and other cash items	460.90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,661.00		
Fractional currency	56.48		
Trade dollars			
Specie	11,042.85		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	273,203.27	Total	273,203.27

First National Bank, Pittsfield.

C. P. CHAPMAN, *President.*

No. 1042.

DANIEL D. HICKS, *Cashier.*

Loans and discounts	\$196,249.01	Capital stock paid in	\$100,000.00
Overdrafts	867.90	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	10,311.61
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	24,500.00	Dividends unpaid	
Due from approved reserve agents ..	149,916.03	Individual deposits	271,576.70
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	5,818.10	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	930.51	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,310.00		
Fractional currency	45.56		
Trade dollars			
Specie	15,391.20		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer	1,735.00		
Total	429,388.31	Total	429,388.31

ILLINOIS.

Exchange National Bank, Polo.

R. G. SHUMWAY, *President.*

No. 1806.

WM. T. SCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$144, 121. 12	Capital stock paid in	\$65, 000. 00
Overdrafts	1, 169. 68	Surplus fund	13, 000. 00
U. S. bonds to secure circulation ..	20, 000. 00	Other undivided profits	4, 809. 36
U. S. bonds to secure deposits		National-bank notes outstanding ..	18, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	14, 613. 00	Individual deposits	121, 136. 91
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	20, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 551. 48	Due to other national banks	
Premiums paid	1, 300. 00	Due to State banks and bankers ..	
Checks and other cash items	3, 479. 42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 262. 00		
Fractional currency	45. 17		
Trade dollars			
Specie	8, 504. 40		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	900. 00		
Due from U. S. Treasurer			
Total	221, 946. 27	Total	221, 946. 27

Livingston County National Bank, Pontiac.

JOSEPH M. GREENEBAUM, *President.*

No. 1837.

JOS. SPIRO, *Cashier.*

Loans and discounts	\$150, 426. 50	Capital stock paid in	\$75, 000. 00
Overdrafts	2. 81	Surplus fund	30, 000. 00
U. S. bonds to secure circulation ..	18, 750. 00	Other undivided profits	2, 692. 95
U. S. bonds to secure deposits		National-bank notes outstanding ..	16, 875. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	22. 50
Due from approved reserve agents ..	26, 792. 13	Individual deposits	105, 982. 96
Due from other banks and bankers ..	678. 02	United States deposits	
Real estate, furniture, and fixtures ..	9, 931. 83	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	234. 62	Due to other national banks	
Premiums paid	1, 296. 62	Due to State banks and bankers ..	
Checks and other cash items	1, 449. 07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9, 268. 00		
Fractional currency	100. 30		
Trade dollars	2. 00		
Specie	4, 798. 00		
Legal-tender notes	6, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	843. 50		
Due from U. S. Treasurer			
Total	230, 573. 41	Total	230, 573. 41

National Bank, Pontiac.

JAMES E. MORROW, *President.*

No. 2141.

OGDEN P. BOURLAND, *Cashier.*

Loans and discounts	\$188, 490. 76	Capital stock paid in	\$50, 000. 00
Overdrafts	5, 864. 63	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	3, 108. 14
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	26, 866. 99	Individual deposits	175, 256. 76
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	2, 627. 27	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid	671. 87	Due to State banks and bankers ..	
Checks and other cash items	4, 998. 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 261. 09		
Fractional currency	160. 82		
Trade dollars			
Specie	585. 55		
Legal-tender notes	11, 025. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	259, 614. 90	Total	259, 614. 90

ILLINOIS.

First National Bank, Princeton.

D. H. SMITH, *President.*

No. 903.

HARRY C. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$257, 064. 01	Capital stock paid in	\$105, 000. 00
Overdrafts	315. 28	Surplus fund	55, 000. 00
U. S. bonds to secure circulation	30, 000. 00	Other undivided profits	9, 083. 95
U. S. bonds to secure deposits		National-bank notes outstanding ..	26, 460. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	21, 000. 00	Dividends unpaid	4, 500. 00
Due from approved reserve agents ..	43, 002. 63	Individual deposits	202, 551. 89
Due from other banks and bankers ..	185. 00	United States deposits	
Real estate, furniture, and fixtures ..	8, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	48. 16	Due to other national banks	
Premiums paid	3, 250. 00	Due to State banks and bankers ..	
Checks and other cash items	3, 418. 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	811. 00		
Fractional currency	100. 74		
Trade dollars			
Specie	14, 239. 00		
Legal-tender notes	19, 812. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 350. 00		
Due from U. S. Treasurer			
Total	402, 595. 84	Total	402, 595. 84

Citizens' National Bank, Princeton.

TRACY REEVE, *President.*

No. 2413.

AUSTIN B. REEVE, *Cashier.*

Loans and discounts	\$237, 221. 29	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 086. 28	Surplus fund	29, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	2, 903. 74
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	525. 00
Due from approved reserve agents ..	31, 598. 23	Individual deposits	175, 014. 60
Due from other banks and bankers ..	10, 166. 62	United States deposits	
Real estate, furniture, and fixtures ..	7, 352. 40	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	247. 59	Due to other national banks	6, 344. 10
Premiums paid	1, 500. 00	Due to State banks and bankers ..	1, 380. 31
Checks and other cash items	1, 048. 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	401. 00		
Fractional currency	73. 21		
Trade dollars			
Specie	12, 804. 50		
Legal-tender notes	8, 043. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	337, 667. 75	Total	337, 667. 75

Farmers' National Bank, Princeton.

EDWARD R. VIRDEN, *President.*

No. 2165.

AUSTIN NORTON, *Cashier.*

Loans and discounts	\$220, 174. 01	Capital stock paid in	\$110, 000. 00
Overdrafts	1, 653. 46	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	27, 500. 00	Other undivided profits	8, 495. 99
U. S. bonds to secure deposits		National-bank notes outstanding ..	24, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	50. 00
Due from approved reserve agents ..	26, 588. 34	Individual deposits	132, 399. 80
Due from other banks and bankers ..	360. 60	United States deposits	
Real estate, furniture, and fixtures ..	6, 747. 50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 272. 70	Due to other national banks	
Premiums paid	869. 97	Due to State banks and bankers ..	
Checks and other cash items	2, 749. 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 890. 00		
Fractional currency	17. 60		
Trade dollars			
Specie	22, 834. 15		
Legal-tender notes	800. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 237. 50		
Due from U. S. Treasurer			
Total	315, 695. 79	Total	315, 695. 79

ILLINOIS.

First National Bank, Quincy.

W. S. WARFIELD, *President.*

No. 424.

F. W. MEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$471,036.06	Capital stock paid in	\$100,000.00
Overdrafts	3,206.41	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	82,134.72
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	300.60	State-bank notes outstanding	
Other stocks, bonds, and mortgages	25,000.00	Dividends unpaid	1,450.00
Due from approved reserve agents	106,248.20	Individual deposits	444,151.77
Due from other banks and bankers	20,344.87	United States deposits	104,778.96
Real estate, furniture, and fixtures	60,515.50	Deposits of U.S. disbursing officers	5,221.04
Current expenses and taxes paid	181.06	Due to other national banks	2,900.74
Premiums paid	36,145.00	Due to State banks and bankers	135,803.94
Checks and other cash items	9,627.63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,620.00		
Fractional currency	59.64		
Trade dollars			
Specie	47,606.80		
Legal-tender notes	7,300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	941,441.17	Total	941,441.17

Quincy National Bank, Quincy.

JULIUS KESPOHL, *President.*

No. 3752.

JAMES M. IRWIN, *Cashier.*

Loans and discounts	\$209,929.91	Capital stock paid in	\$100,000.00
Overdrafts	4,432.80	Surplus fund	2,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,041.36
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,169.56	Individual deposits	154,752.32
Due from other banks and bankers	4,788.28	United States deposits	
Real estate, furniture, and fixtures	3,528.13	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,969.60	Due to other national banks	
Premiums paid	2,000.00	Due to State banks and bankers	2,208.21
Checks and other cash items	4,272.46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,425.00		
Fractional currency	33.25		
Trade dollars			
Specie	7,127.90		
Legal-tender notes	10,200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	287,001.89	Total	287,001.89

Ricker National Bank, Quincy.

EDWARD SOHM, *President.*

No. 2519.

HENRY F. J. RICKER, *Cashier.*

Loans and discounts	\$586,501.93	Capital stock paid in	\$200,000.00
Overdrafts	6,942.86	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	32,381.68
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	56,930.00
U. S. bonds on hand	189,150.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	159,350.00	Dividends unpaid	8.00
Due from approved reserve agents	287,579.35	Individual deposits	1,145,501.50
Due from other banks and bankers	11,789.82	United States deposits	109,421.33
Real estate, furniture, and fixtures	978.12	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,698.26	Due to other national banks	14,587.44
Premiums paid	50,595.26	Due to State banks and bankers	71,548.36
Checks and other cash items	7,014.28	Notes and bills re-discounted	
Exchanges for clearing-house	6,180.13	Bills payable	
Bills of other banks	45,115.00		
Fractional currency	434.15		
Trade dollars			
Specie	54,229.15		
Legal-tender notes	55,320.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	1,670,378.31	Total	1,670,378.31

ILLINOIS.

Rochelle National Bank, Rochelle.

MORTIMER D. HATHAWAY, *President.*

No. 1907.

JOHN C. CRAFT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$163, 729. 78	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 136. 53	Surplus fund	25, 000. 00
U. S. bonds to secure circulation ..	20, 000. 00	Other undivided profits	4, 563. 39
U. S. bonds to secure deposits		National-bank notes outstanding ..	18, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	39, 333. 07	Individual deposits	155, 717. 23
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	6, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	716. 40	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	6, 713. 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 174. 00		
Fractional currency	134. 55		
Trade dollars			
Specie	2, 942. 50		
Legal tender notes	8, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	900. 00		
Due from U. S. Treasurer			
Total	253, 280. 62	Total	253, 280. 62

Second National Bank, Rockford.

GOODYEAR A. SANFORD, *President.*

No. 482.

GEORGE E. KING, *Cashier.*

Loans and discounts	\$486, 687. 92	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 935. 67	Surplus fund	52, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	39, 680. 62
U. S. bonds to secure deposits		National-bank notes outstanding ..	44, 980. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	99, 367. 14	Dividends unpaid	1, 098. 00
Due from approved reserve agents ..	61, 374. 24	Individual deposits	505, 969. 93
Due from other banks and bankers ..	25, 382. 28	United States deposits	
Real estate, furniture, and fixtures ..	29, 892. 85	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 999. 58	Due to other national banks	
Premiums paid	3, 000. 00	Due to State banks and bankers ..	
Checks and other cash items	8, 865. 36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11, 245. 00		
Fractional currency	302. 86		
Trade dollars			
Specie	12, 683. 65		
Legal-tender notes	47, 742. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	843, 728. 55	Total	843, 728. 55

Third National Bank, Rockford.

AMOS C. SPAFFORD, *President.*

No. 479.

L. A. TROWBRIDGE, *Cashier.*

Loans and discounts	\$330, 503. 10	Capital stock paid in	\$70, 000. 00
Overdrafts	295. 34	Surplus fund	14, 000. 00
U. S. bonds to secure circulation ..	20, 000. 00	Other undivided profits	25, 510. 37
U. S. bonds to secure deposits		National-bank notes outstanding ..	18, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	13, 720. 00	Dividends unpaid	
Due from approved reserve agents ..	39, 635. 71	Individual deposits	340, 746. 16
Due from other banks and bankers ..	4, 814. 60	United States deposits	
Real estate, furniture, and fixtures ..	12, 200. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 997. 85	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	10, 064. 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	734. 00		
Fractional currency	383. 74		
Trade dollars			
Specie	14, 207. 50		
Legal-tender notes	8, 800. 00		
U. S. certificates of deposit	10, 000. 00		
Redemption fund with U. S. Treas. ..	900. 00		
Due from U. S. Treasurer			
Total	468, 256. 53	Total	468, 256. 53

ILLINOIS.

Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President.*

No. 1816.

WM. F. WOODRUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$327,356.88	Capital stock paid in	\$100,000.00
Overdrafts	975.86	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	8,800.50
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	24,502.50	Dividends unpaid	
Due from approved reserve agents ..	28,974.61	Individual deposits	286,750.85
Due from other banks and bankers ..	11,174.51	United States deposits	
Real estate, furniture, and fixtures ..	13,413.02	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,025.07	Due to other national banks	
Premiums paid	2,000.00	Due to State banks and bankers ..	
Checks and other cash items	8,476.55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,102.00		
Fractional currency	229.67		
Trade dollars			
Specie	14,520.68		
Legal-tender notes	5,175.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	468,051.35	Total	468,051.35

Winnebago National Bank, Rockford.

THOMAS D. ROBERTSON, *President.*

No. 883.

CHANDLER STARR, *Cashier.*

Loans and discounts	\$454,263.70	Capital stock paid in	\$100,000.00
Overdrafts	87.96	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	68,286.08
U. S. bonds to secure deposits		National-bank notes outstanding ..	19,400.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	95,700.00	Dividends unpaid	1,536.00
Due from approved reserve agents ..	94,633.15	Individual deposits	534,280.54
Due from other banks and bankers ..	16,458.61	United States deposits	
Real estate, furniture, and fixtures ..	15,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	58.99	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	10.84
Checks and other cash items	2,758.16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,711.00		
Fractional currency	128.21		
Trade dollars	4.00		
Specie	14,784.68		
Legal-tender notes	28,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	753,513.46	Total	753,513.46

First National Bank, Rock Island.

PHILEMON L. MITCHELL, *President.*

No. 108.

GEORGE M. LOOSLEY, *Cashier.*

Loans and discounts	\$169,640.66	Capital stock paid in	\$100,000.00
Overdrafts	673.08	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	6,516.41
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	77,566.59	Individual deposits	153,935.31
Due from other banks and bankers ..	2,636.71	United States deposits	24,759.86
Real estate, furniture, and fixtures ..	3,000.00	Deposits of U.S. disbursing officers ..	19,851.31
Current expenses and taxes paid ..	1,863.85	Due to other national banks	2,316.18
Premiums paid	4,000.00	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,500.00		
Fractional currency	13.18		
Trade dollars			
Specie	28,160.00		
Legal-tender notes	8,700.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	379,879.07	Total	379,879.07

ILLINOIS.

People's National Bank, Rock Island.

BAILEY DAVENPORT, *President.*

No. 2155.

JOHN PEETZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$272, 800. 69	Capital stock paid in	\$100, 000. 00
Overdrafts	116. 02	Surplus fund	55, 000. 00
U. S. bonds to secure circulation	30, 000. 00	Other undivided profits	15, 257. 98
U. S. bonds to secure deposits		National-bank notes outstanding ..	27, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4. 00
Due from approved reserve agents	149, 844. 28	Individual deposits	285, 707. 18
Due from other banks and bankers	7, 811. 86	United States deposits	
Real estate, furniture, and fixtures	2, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 473. 55	Due to other national banks	4, 735. 45
Premiums paid		Due to State banks and bankers ..	776. 11
Checks and other cash items	165. 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 361. 00		
Fractional currency	95. 05		
Trade dollars			
Specie	13, 463. 19		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 350. 00		
Due from U. S. Treasurer			
Total	488, 480. 72	Total	488, 480. 72

Rock Island National Bank, Rock Island.

THOMAS J. ROBINSON, *President.*

No. 1889.

J. FRANK ROBINSON, *Cashier.*

Loans and discounts	\$296, 649. 12	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 776. 10	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	7, 876. 95
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5, 000. 00	Dividends unpaid	
Due from approved reserve agents	15, 428. 99	Individual deposits	164, 052. 62
Due from other banks and bankers	12, 036. 97	United States deposits	
Real estate, furniture, and fixtures	2, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 807. 19	Due to other national banks	1, 696. 57
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	85. 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 074. 00		
Fractional currency	331. 30		
Trade dollars			
Specie	18, 188. 95		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 248. 00		
Due from U. S. Treasurer			
Total	418, 626. 14	Total	418, 626. 14

Salem National Bank, Salem.

JAMES S. MARTIN, *President.*

No. 1715.

BENJAMIN F. MARSHALL, *Cashier.*

Loans and discounts	\$166, 545. 98	Capital stock paid in	\$50, 000. 00
Overdrafts	545. 96	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	6, 328. 69
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	17, 932. 78	Individual deposits	126, 450. 77
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	23, 356. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 265. 17	Due to other national banks	
Premiums paid	860. 00	Due to State banks and bankers ..	73. 07
Checks and other cash items	131. 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 515. 00		
Fractional currency	156. 04		
Trade dollars			
Specie	5, 356. 85		
Legal-tender notes	8, 435. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	244, 102. 53	Total	244, 102. 53

ILLINOIS.

First National Bank, Shawneetown.

THOMAS S. RIDGWAY, *President.*

No. 915.

WILLIAM D. PHILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$144,313.28	Capital stock paid in.....	\$50,000.00
Overdrafts.....	637.16	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	7,709.20
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,240.00
U. S. bonds on hand.....		State bank-notes outstanding.....	
Other stocks, bonds, and mortgages.....	300.00	Dividends unpaid.....	
Due from approved reserve agents.....	47,518.23	Individual deposits.....	176,043.71
Due from other banks and bankers.....	16,722.60	United States deposits.....	
Real estate, furniture, and fixtures.....	6,502.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	153.55	Due to other national banks.....	
Premiums paid.....	500.00	Due to State banks and bankers.....	
Checks and other cash items.....	1,246.69	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11,549.00		
Fractional currency.....	63.40		
Trade dollars.....			
Specie.....	27,424.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
Total.....	269,992.91	Total.....	269,992.91

First National Bank, Shelbyville.

ABRA'M MIDDLESWORTH, *President.*

No. 2128.

JOHN W. POWERS, *Cashier.*

Loans and discounts.....	\$199,893.52	Capital stock paid in.....	\$75,000.00
Overdrafts.....	866.57	Surplus fund.....	11,400.00
U. S. bonds to secure circulation.....	25,000.00	Other undivided profits.....	5,749.43
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	8,729.62	Individual deposits.....	81,528.34
Due from other banks and bankers.....	5,720.80	United States deposits.....	
Real estate, furniture, and fixtures.....	13,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	196.87	Due to other national banks.....	6,087.57
Premiums paid.....	1,000.00	Due to State banks and bankers.....	
Checks and other cash items.....	1,052.32	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11,187.00		
Fractional currency.....	51.39		
Trade dollars.....			
Specie.....	7,942.25		
Legal-tender notes.....	16,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125.00		
Due from U. S. Treasurer.....			
Total.....	202,265.34	Total.....	202,265.34

Calumet National Bank, South Chicago.

HORACE P. TAYLOR, *President.*

No. 3102.

A. G. INGRAHAM, *Cashier.*

Loans and discounts.....	\$117,785.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	204.05	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	8,679.99
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	12,864.40	Individual deposits.....	87,952.27
Due from other banks and bankers.....	360.58	United States deposits.....	
Real estate, furniture, and fixtures.....	1,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	941.40	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	386.75	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,500.00		
Fractional currency.....	4.65		
Trade dollars.....			
Specie.....	5,948.40		
Legal-tender notes.....	5,324.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
Total.....	160,382.26	Total.....	160,382.26

ILLINOIS.

First National Bank, Springfield.

FRANK W. TRACY, *President.*

No. 205.

W. W. TRACY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$833,805.75	Capital stock paid in	\$250,000.00
Overdrafts	7,633.64	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	38,596.05
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	19,600.00	Dividends unpaid	1,147.00
Due from approved reserve agents ..	56,114.82	Individual deposits	625,096.46
Due from other banks and bankers ..	6,229.09	United States deposits	115,578.81
Real estate, furniture, and fixtures ..	30,000.00	Deposits of U.S. disbursing officers ..	1,216.01
Current expenses and taxes paid ..	3,599.90	Due to other national banks	6,250.27
Premiums paid .....	.....	Due to State banks and bankers ..	36,113.90
Checks and other cash items	3,537.70	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,560.00		
Fractional currency .....	.....	
Trade dollars .....	.....	
Specie	43,867.60		
Legal-tender notes	9,800.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....	.....	
Total	1,168,998.50	Total	1,168,998.50

Farmers' National Bank, Springfield.

BEN. F. CALDWELL, *President.*

No. 2688.

EDWARD D. KEYS, *Cashier.*

Loans and discounts	\$398,181.92	Capital stock paid in	\$150,000.00
Overdrafts	5,596.63	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	37,500.00	Other undivided profits	16,048.52
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	33,750.00
U. S. bonds on hand	150.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	46,644.92	Dividends unpaid .....	.....
Due from approved reserve agents ..	97,155.26	Individual deposits	416,894.74
Due from other banks and bankers ..	12,420.92	United States deposits .....	.....
Real estate, furniture, and fixtures ..	4,000.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	3,023.60	Due to other national banks	5.79
Premiums paid	7,000.00	Due to State banks and bankers ..	31,533.02
Checks and other cash items	4,068.18	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	16,498.00		
Fractional currency	224.89		
Trade dollars .....	.....	
Specie	29,080.25		
Legal-tender notes	15,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	1,687.50		
Due from U. S. Treasurer .....	.....	
Total	678,232.07	Total	678,232.07

Illinois National Bank, Springfield.

DE WITT W. SMITH, *President.*

No. 3548.

BENJ. R. HIERONYMUS, *Cashier.*

Loans and discounts	\$515,201.52	Capital stock paid in	\$300,000.00
Overdrafts	3,997.71	Surplus fund	7,500.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	11,723.25
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	1,074.21	Dividends unpaid	210.00
Due from approved reserve agents ..	99,946.09	Individual deposits	311,594.07
Due from other banks and bankers ..	4,108.75	United States deposits	142,904.44
Real estate, furniture, and fixtures ..	2,350.00	Deposits of U.S. disbursing officers ..	1,974.10
Current expenses and taxes paid ..	2,959.74	Due to other national banks	6,478.84
Premiums paid	14,000.00	Due to State banks and bankers ..	59,842.92
Checks and other cash items	3,159.88	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	6,276.00		
Fractional currency	248.22		
Trade dollars .....	.....	
Specie	7,615.50		
Legal-tender notes	24,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....	.....	
Total	887,227.62	Total	887,227.62

ILLINOIS.

Ridgely National Bank, Springfield.

WILLIAM RIDGELY, *President.*

No. 1662.

EDWARD RIDGELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$372,009.12	Capital stock paid in	\$100,000.00
Overdrafts	8,261.09	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	1,530.02
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	37,000.73	Dividends unpaid	
Due from approved reserve agents ..	152,816.65	Individual deposits	450,549.55
Due from other banks and bankers ..	3,030.89	United States deposits	29,065.67
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	80,934.33
Current expenses and taxes paid ..	59.65	Due to other national banks	1,078.61
Premiums paid	20,000.00	Due to State banks and bankers ..	20,788.84
Checks and other cash items	5,390.84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,135.00		
Fractional currency			
Trade dollars			
Specie	29,276.05		
Legal-tender notes	43,717.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	828,947.02	Total	828,947.02

State National Bank, Springfield.

SAMUEL H. JONES, *President.*

No. 1733.

FLOYD K. WHITEMORE, *Cashier.*

Loans and discounts	\$493,965.48	Capital stock paid in	\$200,000.00
Overdrafts	4,009.99	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	15,077.98
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,634.00	Dividends unpaid	
Due from approved reserve agents ..	59,803.88	Individual deposits	505,483.99
Due from other banks and bankers ..	100,972.76	United States deposits	89,604.06
Real estate, furniture, and fixtures ..	32,888.36	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,757.50	Due to other national banks	991.83
Premiums paid	10,611.50	Due to State banks and bankers ..	44,562.42
Checks and other cash items	12,315.70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,685.50		
Fractional currency			
Trade dollars			
Specie	21,825.61		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	950,720.28	Total	950,720.28

Spring Valley National Bank, Spring Valley.

CHAS. J. DEVLIN, *President.*

No. 3465.

MICHAEL BARTON, *Cashier.*

Loans and discounts	\$97,750.70	Capital stock paid in	\$50,000.00
Overdrafts	1,153.43	Surplus fund	4,500.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,207.12
U. S. bonds to secure deposits		National-bank notes outstanding ..	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	1,613.44	Individual deposits	76,969.08
Due from other banks and bankers ..	14,596.59	United States deposits	
Real estate, furniture, and fixtures ..	473.10	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	859.05	Due to other national banks	
Premiums paid	875.00	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	400.00		
Fractional currency	36.69		
Trade dollars			
Specie	11,564.70		
Legal-tender notes	2,041.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	144,426.20	Total	144,426.20

ILLINOIS.

First National Bank, Sterling.

JOHN S. MILLER, *President.*

No. 1717.

WILLIAM A. SANBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$337,391.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	990.96	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	19,790.38
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....	9,750.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..	23,600.00	Dividends unpaid.....	
Due from approved reserve agents..	61,587.10	Individual deposits.....	345,114.97
Due from other banks and bankers..		United States deposits.....	
Real estate, furniture, and fixtures..	17,700.00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....	2,640.00	Due to State banks and bankers..	
Checks and other cash items.....	51.53	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,564.00		
Fractional currency.....	383.24		
Trade dollars.....			
Specie.....	19,296.60		
Legal-tender notes.....	1,700.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	2,250.00		
Due from U. S. Treasurer.....	1,000.00		
Total.....	534,905.35	Total.....	534,905.35

Sterling National Bank, Sterling.

JAMES R. BELL, *President.*

No. 2709.

JOHN H. LAWRENCE, *Cashier.*

Loans and discounts.....	\$135,254.52	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,416.52	Surplus fund.....	9,250.00
U. S. bonds to secure circulation...	18,750.00	Other undivided profits.....	3,359.71
U. S. bonds to secure deposits.....		National-bank notes outstanding..	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..	4,000.00	Dividends unpaid.....	
Due from approved reserve agents..	31,642.43	Individual deposits.....	122,940.29
Due from other banks and bankers..		United States deposits.....	
Real estate, furniture, and fixtures..	10,000.00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid.....	1,054.98	Due to other national banks.....	30.82
Premiums paid.....	4,750.00	Due to State banks and bankers..	
Checks and other cash items.....	174.62	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,060.00		
Fractional currency.....	55.00		
Trade dollars.....			
Specie.....	7,425.00		
Legal-tender notes.....	4,029.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	843.75		
Due from U. S. Treasurer.....			
Total.....	227,455.82	Total.....	227,455.82

Streator National Bank, Streator.

M. J. LUTHER, *President.*

No. 2681.

E. H. BAILEY, *Cashier.*

Loans and discounts.....	\$112,861.92	Capital stock paid in.....	\$50,000.00
Overdrafts.....	670.72	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	7,806.65
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..	18,000.00	Dividends unpaid.....	
Due from approved reserve agents..	12,615.32	Individual deposits.....	105,510.54
Due from other banks and bankers..		United States deposits.....	
Real estate, furniture, and fixtures..	1,337.90	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid.....	1,657.12	Due to other national banks.....	
Premiums paid.....	2,143.75	Due to State banks and bankers..	
Checks and other cash items.....	3,033.88	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	575.00		
Fractional currency.....	167.53		
Trade dollars.....			
Specie.....	2,631.55		
Legal-tender notes.....	11,310.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	562.50		
Due from U. S. Treasurer.....			
Total.....	180,067.19	Total.....	180,067.19

ILLINOIS.

Union National Bank, Streator.

A. B. MOON, *President.*

No. 2176.

GEORGE L. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$238,944.08	Capital stock paid in	\$50,000.00
Overdrafts	2,013.01	Surplus fund	20,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	20,649.11
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,480.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	68,010.34	Individual deposits	278,390.21
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	8,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	12,684.79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,445.00		
Fractional currency	102.10		
Trade dollars			
Specie	4,645.00		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	382,519.32	Total	382,519.32

Sycamore National Bank, Sycamore.

E. F. DUTTON, *President.*

No. 1896.

PHILANDER M. ALDEN, *Cashier.*

Loans and discounts	\$157,922.28	Capital stock paid in	\$50,000.00
Overdrafts	1,241.97	Surplus fund	25,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	16,767.70
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	20,165.85	Individual deposits	105,370.22
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	7,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	415.05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,003.00		
Fractional currency	35.77		
Trade dollars			
Specie	1,454.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer			
Total	215,137.92	Total	215,137.92

First National Bank, Taylorville.

WILLIAM W. ANDERSON, *President.*

No. 3579.

HIRAM R. ANDERSON, *Cashier.*

Loans and discounts	\$153,711.36	Capital stock paid in	\$75,000.00
Overdrafts	2,918.75	Surplus fund	2,000.00
U. S. bonds to secure circulation	18,750.00	Other undivided profits	6,228.96
U. S. bonds to secure deposits		National-bank notes outstanding ..	16,870.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	6,000.00	Dividends unpaid	
Due from approved reserve agents	22,595.15	Individual deposits	136,246.00
Due from other banks and bankers	10,973.44	United States deposits	
Real estate, furniture, and fixtures	1,598.75	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	795.26	Due to other national banks	1,784.46
Premiums paid	1,200.00	Due to State banks and bankers ..	
Checks and other cash items	710.77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,220.00		
Fractional currency	79.94		
Trade dollars			
Specie	5,732.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	843.50		
Due from U. S. Treasurer			
Total	238,129.42	Total	238,129.42

ILLINOIS.

First National Bank, Tuscola.

HENRY T. CARAWAY, *President.*

No. 1723.

WILLIAM H. LAMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$256, 121.05	Capital stock paid in.....	\$113, 000.00
Overdrafts.....	2, 391.21	Surplus fund.....	23, 262.02
U. S. bonds to secure circulation...	30, 000.00	Other undivided profits.....	2, 963.76
U. S. bonds to secure deposits.....		National-bank notes outstanding..	27, 000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	3, 500.00	Dividends unpaid.....	
Due from approved reserve agents.	9, 935.46	Individual deposits.....	194, 029.49
Due from other banks and bankers.	10, 591.50	United States deposits.....	
Real estate, furniture, and fixtures.	10, 877.46	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	11.25	Due to other national banks.....	766.74
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	2, 365.42	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8, 560.00		
Fractional currency.....	65.00		
Trade dollars.....			
Specie.....	10, 253.72		
Legal-tender notes.....	15, 000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1, 350.00		
Due from U. S. Treasurer.....			
Total.....	361, 022.07	Total.....	361, 022.07

First National Bank, Urbana.

P. RICHARDS, *President.*

No. 2915.

H. W. MAHAN, *Cashier.*

Loans and discounts.....	\$84, 809.76	Capital stock paid in.....	\$50, 000.00
Overdrafts.....	1, 303.74	Surplus fund.....	15, 000.00
U. S. bonds to secure circulation...	12, 500.00	Other undivided profits.....	3, 434.52
U. S. bonds to secure deposits.....		National-bank notes outstanding..	10, 690.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	28, 169.31	Individual deposits.....	78, 156.76
Due from other banks and bankers.	2, 277.20	United States deposits.....	
Real estate, furniture, and fixtures.	2, 700.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1, 938.07	Due to other national banks.....	372.20
Premiums paid.....	2, 429.69	Due to State banks and bankers..	155.04
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8, 000.00		
Fractional currency.....	118.25		
Trade dollars.....			
Specie.....	3, 000.00		
Legal-tender notes.....	10, 000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	157, 808.52	Total.....	157, 808.52

Farmers and Merchants' National Bank, Vandalia.

RICHARD T. HIGGINS, *President.*

No. 1779.

EDWARD L. WAHL, *Cashier.*

Loans and discounts.....	\$143, 034.24	Capital stock paid in.....	\$100, 000.00
Overdrafts.....	2, 750.79	Surplus fund.....	20, 000.00
U. S. bonds to secure circulation...	25, 000.00	Other undivided profits.....	3, 310.33
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22, 500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	15, 511.80	Dividends unpaid.....	
Due from approved reserve agents.	10, 607.00	Individual deposits.....	77, 424.98
Due from other banks and bankers.	1, 625.86	United States deposits.....	
Real estate, furniture, and fixtures.	11, 792.87	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2, 086.59	Due to other national banks.....	
Premiums paid.....	1, 750.00	Due to State banks and bankers..	
Checks and other cash items.....	4, 867.71	Notes and bills re-discounted.....	3, 000.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 600.00		
Fractional currency.....	69.95		
Trade dollars.....			
Specie.....	2, 913.50		
Legal-tender notes.....	1, 500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1, 125.00		
Due from U. S. Treasurer.....			
Total.....	226, 235.31	Total.....	226, 235.31

ILLINOIS.

Centennial National Bank, Virginia.

ADDISON G. ANGER *President.*

No. 2330.

JAMES B. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$79,796.67	Capital stock paid in	\$50,000.00
Overdrafts	1,155.36	Surplus fund	3,900.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,129.59
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,549.57	Individual deposits	54,618.38
Due from other banks and bankers	1,770.48	United States deposits	
Real estate, furniture, and fixtures	11,832.43	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	837.79	Due to other national banks	798.20
Premiums paid	900.00	Due to State banks and bankers ..	155.25
Checks and other cash items	1,107.97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,294.00		
Fractional currency	46.65		
Trade dollars			
Specie	2,698.00		
Legal-tender notes	1,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	122,851.42	Total	122,851.42

Farmers' National Bank, Virginia.

GEORGE VIRGIN, *President.*

No. 1471.

JOHN T. ROBERTSON, *Cashier.*

Loans and discounts	\$170,363.62	Capital stock paid in	\$50,000.00
Overdrafts	3,732.99	Surplus fund	70,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	20,717.07
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	618.75	Dividends unpaid	
Due from approved reserve agents	10,424.43	Individual deposits	77,408.09
Due from other banks and bankers	1,824.00	United States deposits	
Real estate, furniture, and fixtures	19,900.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	669.80	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	34.04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,000.00		
Fractional currency			
Trade dollars			
Specie	2,500.00		
Legal-tender notes	3,900.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	657.53		
Due from U. S. Treasurer			
Total	231,625.16	Total	231,625.16

First National Bank, Watseka.

SAMUEL WILLIAMS, *President.*

No. 1721.

GEORGE C. HARRINGTON, *Cashier.*

Loans and discounts	\$132,025.68	Capital stock paid in	\$50,000.00
Overdrafts	305.88	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	6,825.37
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,210.00	Dividends unpaid	
Due from approved reserve agents	34,767.20	Individual deposits	124,407.12
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	4,000.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	3,067.69	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,663.10	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,010.00		
Fractional currency	19.54		
Trade dollars			
Specie	12,954.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer	1,960.00		
Total	251,232.49	Total	251,232.49

ILLINOIS.

First National Bank, Waukegan.

CHARLES R. STEELE, *President.*

No. 945.

CHARLES F. WIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$227, 638. 00	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 350. 93	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	13, 000. 00	Other undivided profits	43, 714. 71
U. S. bonds to secure deposits		National-bank notes outstanding	11, 700. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	51, 544. 21	Individual deposits	197, 579. 98
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 487. 79	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	350. 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 048. 00		
Fractional currency			
Trade dollars			
Specie	8, 990. 02		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	585. 00		
Due from U. S. Treasurer			
Total	312, 994. 69	Total	312, 994. 69

First National Bank, Wenona.

LEWIS J. HODGE, *President.*

No. 3620.

J. W. H. HODGE, *Cashier.*

Loans and discounts	\$75, 502. 34	Capital stock paid in	\$50, 000. 00
Overdrafts	82. 26	Surplus fund	1, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	2, 202. 63
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	30. 00
Due from approved reserve agents	6, 528. 22	Individual deposits	56, 153. 71
Due from other banks and bankers	1, 365. 45	United States deposits	
Real estate, furniture, and fixtures	4, 506. 12	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	463. 40	Due to other national banks	
Premiums paid	875. 00	Due to State banks and bankers	
Checks and other cash items	10, 015. 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 375. 00		
Fractional currency	338. 70		
Trade dollars			
Specie	255. 45		
Legal-tender notes	6, 266. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer			
Total	120, 636. 34	Total	120, 636. 34

First National Bank, Wilmington.

JOHN W. STEWART, *President.*

No. 177.

JAMES WHITTEN, *Cashier.*

Loans and discounts	\$89, 408. 21	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 187. 57	Surplus fund	70, 053. 20
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	4, 685. 74
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1, 300. 00	Dividends unpaid	
Due from approved reserve agents	112, 822. 12	Individual deposits	160, 156. 12
Due from other banks and bankers	72, 661. 33	United States deposits	
Real estate, furniture, and fixtures	11, 395. 36	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	445. 59	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5. 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	190. 00		
Fractional currency	141. 38		
Trade dollars			
Specie	39, 713. 50		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer			
Total	357, 395. 06	Total	357, 395. 06

ILLINOIS.

Commercial National Bank, Wilmington.

E. W. FELTON, *President*.

No. 1964.

WILLIAM H. ODELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$128, 228. 71	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	30, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	10, 802. 40
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 247. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	22, 450. 00	Dividends unpaid	
Due from approved reserve agents ..	81, 668. 46	Individual deposits	185, 423. 13
Due from other banks and bankers ..	3, 584. 35	United States deposits	
Real estate, furniture, and fixtures ..	2, 000. 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	826. 04	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	341. 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	407. 00		
Fractional currency	104. 37		
Trade dollars			
Specie	31, 150. 05		
Legal-tender notes	3, 650. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	287, 472. 53	Total	287, 472. 53

First National Bank, Woodstock.

JOHN J. MURPHY, *President*.

No. 2675.

EDWARD C. QUINLAN, *Cashier*.

Loans and discounts	\$104, 655. 75	Capital stock paid in	\$50, 000. 00
Overdrafts	265. 30	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	30, 000. 00	Other undivided profits	7, 567. 81
U. S. bonds to secure deposits		National-bank notes outstanding ..	27, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	34, 299. 34	Individual deposits	114, 109. 45
Due from other banks and bankers ..	28, 704. 47	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1, 222. 96	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	117. 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	925. 00		
Fractional currency	57. 68		
Trade dollars			
Specie	24, 725. 00		
Legal-tender notes	1, 554. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 350. 00		
Due from U. S. Treasurer	800. 00		
Total	228, 677. 26	Total	228, 677. 26

MICHIGAN.

First National Bank, Albion.

SAMUEL V. IRWIN, *President.*

No. 3316.

H. M. DEARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$262, 714. 70	Capital stock paid in	\$150, 000. 00
Overdrafts	1, 714. 48	Surplus fund	5, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Other undivided profits	10, 088. 20
U. S. bonds to secure deposits		National-bank notes outstanding ..	33, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	3, 487. 40	Dividends unpaid	
Due from approved reserve agents ..	44, 467. 89	Individual deposits	160, 078. 87
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	8, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 187. 24	Due to other national banks	
Premiums paid	2, 000. 00	Due to State banks and bankers ..	
Checks and other cash items	1, 437. 64	Notes and bills re-discounted	18, 754. 75
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 205. 00		
Fractional currency	69. 97		
Trade dollars			
Specie	7, 200. 00		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1, 687. 50		
Due from U. S. Treasurer			
Total	377, 671. 82	Total	377, 671. 82

First National Bank, Allegan.

BENJ. D. PRITCHARD, *President.*

No. 1829.

LEON CHICHESTER, *Cashier.*

Loans and discounts	\$103, 909. 96	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 638. 32	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	6, 109. 39
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	11, 568. 93	Dividends unpaid	135. 00
Due from approved reserve agents ..	26, 443. 57	Individual deposits	104, 837. 07
Due from other banks and bankers ..	1, 384. 17	United States deposits	
Real estate, furniture, and fixtures ..	11, 159. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	320. 71	Due to other national banks	
Premiums paid	2, 750. 00	Due to State banks and bankers ..	
Checks and other cash items	275. 48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 030. 00		
Fractional currency	110. 82		
Trade dollars			
Specie	4, 647. 00		
Legal-tender notes	2, 031. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer			
Total	182, 331. 46	Total	182, 331. 46

Alpena National Bank, Alpena.

GEO. L. MALTZ, *President.*

No. 2847.

JOHN C. COMFORT, *Cashier.*

Loans and discounts	\$341, 391. 68	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 178. 99	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	8, 416. 28
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	3, 725. 00	Dividends unpaid	
Due from approved reserve agents ..	53, 716. 00	Individual deposits	383, 265. 09
Due from other banks and bankers ..	269. 85	United States deposits	
Real estate, furniture, and fixtures ..	3, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3, 755. 16	Due to other national banks	
Premiums paid	2, 900. 00	Due to State banks and bankers ..	
Checks and other cash items	477. 48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 797. 00		
Fractional currency	63. 46		
Trade dollars			
Specie	10, 793. 75		
Legal-tender notes	20, 363. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	496, 681. 37	Total	496, 681. 37

MICHIGAN.

First National Bank, Ann Arbor.

C. H. RICHMOND, *President*.

No. 2714.

S. W. CLARKSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$278,217.29	Capital stock paid in	\$100,000.00
Overdrafts	1,737.18	Surplus fund	11,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	22,599.65
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	900.00	Dividends unpaid	60.00
Due from approved reserve agents	77,639.45	Individual deposits	304,188.78
Due from other banks and bankers	10,555.46	United States deposits	
Real estate, furniture, and fixtures	13,950.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,082.31	Due to other national banks	
Premiums paid	6,484.38	Due to State banks and bankers	
Checks and other cash items	3,696.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,940.00		
Fractional currency	117.93		
Trade dollars			
Specie	11,657.65		
Legal-tender notes	6,745.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer	500.00		
Total	460,348.43	Total	460,348.43

Merchants' National Bank, Battle Creek.

A. W. WRIGHT, *President*.

No. 3896.

SCOTT FIELD, *Cashier*.

Loans and discounts	\$129,415.61	Capital stock paid in	\$100,000.00
Overdrafts	189.82	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,249.19
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	400.00	Dividends unpaid	
Due from approved reserve agents	20,564.60	Individual deposits	65,660.55
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	800.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,528.35	Due to other national banks	2,696.97
Premiums paid	4,250.00	Due to State banks and bankers	2,000.00
Checks and other cash items	565.54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,001.00		
Fractional currency	70.14		
Trade dollars			
Specie	4,196.65		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	197,106.71	Total	197,106.71

National Bank, Battle Creek.

VICTORY P. COLLIER, *President*.

No. 3314.

JAMES BOUGHTON, *Cashier*.

Loans and discounts	\$289,094.31	Capital stock paid in	\$150,000.00
Overdrafts	912.04	Surplus fund	6,500.00
U. S. bonds to secure circulation	40,000.00	Other undivided profits	11,564.44
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	10,400.00	Dividends unpaid	
Due from approved reserve agents	31,457.56	Individual deposits	210,326.68
Due from other banks and bankers	6,021.12	United States deposits	
Real estate, furniture, and fixtures	10,654.91	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,059.11	Due to other national banks	
Premiums paid	2,000.00	Due to State banks and bankers	
Checks and other cash items	255.08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,515.00		
Fractional currency	56.99		
Trade dollars			
Specie	15,165.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800.00		
Due from U. S. Treasurer	1,000.00		
Total	414,391.12	Total	414,391.12

MICHIGAN.

Second National Bank, Bay City.

WILLIAM WESTOVER, *President.*

No. 2145.

ORRIN BUMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$853, 657. 45	Capital stock paid in	\$250, 000. 00
Overdrafts	1, 405. 98	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	41, 625. 69
U. S. bonds to secure deposits		National-bank notes outstanding	45, 900. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	20, 167. 96	Dividends unpaid	10. 00
Due from approved reserve agents	96, 523. 04	Individual deposits	523, 780. 60
Due from other banks and bankers	7, 550. 12	United States deposits	
Real estate, furniture, and fixtures	4, 500. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9, 365. 42	Due to other national banks	16, 823. 91
Premiums paid		Due to State banks and bankers	33, 155. 96
Checks and other cash items	5, 388. 60	Notes and bills re-discounted	92, 417. 87
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 881. 00		
Fractional currency	1, 624. 46		
Trade dollars			
Specie	38, 500. 00		
Legal-tender notes	6, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 102, 814. 03	Total	1, 102, 814. 03

Bay National Bank, Bay City.

BYRON E. WARREN, *President.*

No. 2853.

FREDERICK P. BROWNE, *Cashier.*

Loans and discounts	\$604, 009. 36	Capital stock paid in	\$200, 000. 00
Overdrafts	825. 91	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	31, 861. 81
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	400. 00	Dividends unpaid	450. 00
Due from approved reserve agents	39, 974. 82	Individual deposits	437, 529. 49
Due from other banks and bankers	13, 375. 26	United States deposits	
Real estate, furniture, and fixtures	35, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6, 388. 98	Due to other national banks	8, 082. 47
Premiums paid	8, 000. 00	Due to State banks and bankers	27, 355. 28
Checks and other cash items	1, 188. 43	Notes and bills re-discounted	29, 867. 41
Exchanges for clearing-house	7, 312. 02	Bills payable	
Bills of other banks	6, 758. 00		
Fractional currency	123. 68		
Trade dollars			
Specie	25, 800. 00		
Legal-tender notes	17, 650. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer	1, 090. 00		
Total	820, 146. 46	Total	820, 146. 46

Big Rapids National Bank, Big Rapids.

DANIEL F. COMSTOCK, *President.*

No. 2944.

C. W. COMSTOCK, *Cashier.*

Loans and discounts	\$137, 500. 83	Capital stock paid in	\$100, 000. 00
Overdrafts	562. 22	Surplus fund	12, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	3, 294. 44
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	10, 639. 44	Dividends unpaid	275. 00
Due from approved reserve agents	10, 289. 66	Individual deposits	56, 003. 17
Due from other banks and bankers	3, 498. 35	United States deposits	
Real estate, furniture, and fixtures	2, 600. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	752. 93	Due to other national banks	983. 49
Premiums paid	2, 071. 19	Due to State banks and bankers	
Checks and other cash items	1, 136. 01	Notes and bills re-discounted	10, 000. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	385. 00		
Fractional currency	137. 07		
Trade dollars			
Specie	5, 907. 40		
Legal-tender notes	3, 451. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 125. 00		
Due from U. S. Treasurer			
Total	205, 056. 10	Total	205, 056. 10

MICHIGAN.

Northern National Bank, Big Rapids.

GEO. F. STEARNS, *President.*

No. 1822.

F. R. FOWLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$427, 624. 01	Capital stock paid in	\$150, 000. 00
Overdrafts	504. 19	Surplus fund	30, 000. 00
U. S. bonds to secure circulation ..	37, 500. 00	Other undivided profits	68, 146. 55
U. S. bonds to secure deposits		National-bank notes outstanding ..	32, 850. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	1, 480. 00
Due from approved reserve agents ..	107, 044. 64	Individual deposits	355, 317. 81
Due from other banks and bankers ..	5, 585. 32	United States deposits	
Real estate, furniture, and fixtures ..	20, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 331. 48	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	5, 183. 44
Checks and other cash items	2, 369. 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	266. 00		
Fractional currency	171. 51		
Trade dollars			
Specie	28, 043. 05		
Legal-tender notes	8, 851. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1, 687. 50		
Due from U. S. Treasurer			
Total	642, 977. 80	Total	642, 977. 80

First National Bank, Cassopolis.

J. K. RITTER, *President.*

No. 1812.

C. H. KINGSBURY, *Cashier.*

Loans and discounts	\$91, 402. 59	Capital stock paid in	\$50, 000. 00
Overdrafts	114. 17	Surplus fund	10, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	13, 232. 81
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand	10, 000. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	55, 879. 62	Individual deposits	98, 836. 04
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	911. 04	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	274. 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 205. 00		
Fractional currency	19. 90		
Trade dollars			
Specie	9, 450. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer			
Total	183, 318. 85	Total	183, 318. 85

First National Bank, Centreville.

LEVERITT A. CLAPP, *President.*

No. 2095.

LOYD B. HESS, *Cashier.*

Loans and discounts	\$77, 228. 15	Capital stock paid in	\$50, 000. 00
Overdrafts	76. 70	Surplus fund	10, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	2, 033. 58
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	911. 00	Dividends unpaid	
Due from approved reserve agents ..	2, 826. 83	Individual deposits	23, 897. 55
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	390. 55	Due to other national banks	7, 716. 33
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	124. 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 654. 00		
Fractional currency	83. 55		
Trade dollars			
Specie	2, 540. 00		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer			
Total	104, 897. 46	Total	104, 897. 46

MICHIGAN.

First National Bank, Charlotte.

E. S. LACEY, *President.*

No. 1758.

W. P. LACEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$166,484.58	Capital stock paid in	\$50,000.00
Overdrafts	277.30	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	25,145.34
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	400.00	Dividends unpaid	
Due from approved reserve agents	15,031.83	Individual deposits	129,289.06
Due from other banks and bankers	8,739.32	United States deposits	
Real estate, furniture, and fixtures	10,450.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,567.65	Due to other national banks	134.55
Premiums paid	875.00	Due to State banks and bankers	
Checks and other cash items	349.32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	323.00		
Fractional currency	186.95		
Trade dollars			
Specie	11,752.50		
Legal-tender notes	6,319.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	235,818.95	Total	235,818.95

Merchants' National Bank, Charlotte.

E. T. CHURCH, *President.*

No. 3034.

GEO. M. ELY, *Cashier.*

Loans and discounts	\$92,465.20	Capital stock paid in	\$50,000.00
Overdrafts	7,544.59	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	7,314.82
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,100.00	Dividends unpaid	
Due from approved reserve agents	11,760.14	Individual deposits	75,904.18
Due from other banks and bankers	24.50	United States deposits	
Real estate, furniture, and fixtures	11,525.50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	16.38	Due to other national banks	5.00
Premiums paid	2,390.63	Due to State banks and bankers	1.04
Checks and other cash items	822.83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,554.00		
Fractional currency	186.28		
Trade dollars			
Specie	7,022.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	154,475.04	Total	154,475.04

First National Bank, Cheboygan.

E. A. SMITH, *President.*

No. 3235.

GEO. F. RAYNOLDS, *Cashier.*

Loans and discounts	\$104,206.60	Capital stock paid in	\$50,000.00
Overdrafts	907.15	Surplus fund	5,000.00
U. S. bonds to secure circulation	13,000.00	Other undivided profits	2,416.39
U. S. bonds to secure deposits		National-bank notes outstanding	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,281.50	Individual deposits	84,277.68
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	18,239.26	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,010.55	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	254.51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	171.00		
Fractional currency	117.89		
Trade dollars			
Specie	6,964.61		
Legal-tender notes	2,656.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	585.00		
Due from U. S. Treasurer			
Total	153,394.07	Total	153,394.07

MICHIGAN.

Coldwater National Bank, Coldwater.

GEO. STARR, *President*.

No. 1235.

L. A. JACKSON, *Assistant Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$268,246.18	Capital stock paid in	\$100,000.00
Overdrafts	2,476.52	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	33,130.55
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,956.59	Individual deposits	140,332.67
Due from other banks and bankers	1,924.24	United States deposits	
Real estate, furniture, and fixtures	1,800.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,552.99	Due to other national banks	4,249.32
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	591.55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,127.00		
Fractional currency	64.86		
Trade dollars			
Specie	3,347.61		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	335,212.54	Total	335,212.54

Southern Michigan National Bank, Coldwater.

CALEB D. RANDALL, *President*.

No. 1924.

LESTER E. ROSE, *Cashier*.

Loans and discounts	\$313,558.14	Capital stock paid in	\$165,000.00
Overdrafts	1,985.34	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	30,367.24
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	9,300.00	Dividends unpaid	
Due from approved reserve agents	22,434.89	Individual deposits	160,401.59
Due from other banks and bankers	1,300.58	United States deposits	
Real estate, furniture, and fixtures	18,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,531.56	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,026.23	Notes and bills re-discounted	6,925.38
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,647.00		
Fractional currency	75.88		
Trade dollars			
Specie	10,584.59		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	442,694.21	Total	442,694.21

First National Bank, Constantine.

GEO. I. CROSSETT, *President*.

No. 813.

W. W. HARVEY, *Cashier*.

Loans and discounts	\$89,779.91	Capital stock paid in	\$50,000.00
Overdrafts	1,834.55	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	11,602.06
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,768.22	Individual deposits	48,799.32
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	4,834.45	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	521.14	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	3,246.16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	99.45		
Trade dollars			
Specie	5,150.00		
Legal-tender notes	1,345.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer	10.00		
Total	131,651.38	Total	131,651.38

MICHIGAN.

Farmers' National Bank, Constantine.

CHAS. H. BARRY, JR., *President.*

No. 2211.

W. B. PIERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$128,876.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,004.59	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	59,246.95
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds and mortgages..	3,167.18	Dividends unpaid.....	
Due from approved reserve agents..	32,723.22	Individual deposits.....	54,302.12
Due from other banks and bankers..	39.37	United States deposits.....	
Real estate, furniture, and fixtures..	1,285.00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	618.65	Due to other national banks.....	
Premiums paid.....	750.00	Due to State banks and bankers..	
Checks and other cash items.....	414.40	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,350.00		
Fractional currency.....	114.60		
Trade dollars.....			
Specie.....	2,392.80		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	562.50		
Due from U. S. Treasurer.....			
Total.....	194,799.07	Total.....	194,799.07

First National Bank, Corunna.

WM. MCKELLOPS, *President.*

No. 1256.

J. D. LELAND, *Cashier.*

Loans and discounts.....	\$175,395.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	530.08	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	28,550.54
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from approved reserve agents..	18,128.95	Individual deposits.....	110,453.65
Due from other banks and bankers..		United States deposits.....	
Real estate, furniture, and fixtures..	1,000.00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	914.45	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	6,344.88	Notes and bills re-discounted.....	10,825.10
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	550.00		
Fractional currency.....	52.64		
Trade dollars.....			
Specie.....	5,100.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposits.....			
Redemption fund with U. S. Treas..	562.50		
Due from U. S. Treasurer.....			
Total.....	223,079.29	Total.....	223,079.29

First National Bank, Decatur.

A. B. COPLEY, *President.*

No. 1722.

L. D. ROBERTS, *Cashier.*

Loans and discounts.....	\$99,245.87	Capital stock paid in.....	\$50,000.00
Overdrafts.....	479.61	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	3,409.22
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from approved reserve agents..	6,968.70	Individual deposits.....	53,646.57
Due from other banks and bankers..	1,992.98	United States deposits.....	
Real estate, furniture, and fixtures..	5,000.00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	445.83	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	570.53	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	718.00		
Fractional currency.....	13.41		
Trade dollars.....			
Specie.....	5,058.36		
Legal-tender notes.....	750.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	562.50		
Due from U. S. Treasurer.....			
Total.....	134,305.79	Total.....	134,305.79

MICHIGAN.

First National Bank, Detroit.

EMORY WENDELL, *President.*

No. 2707.

LORENZO E. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 402, 327. 20	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	29. 32	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	79, 169. 08
U. S. bonds to secure deposits.....	500, 000. 00	National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Otherstocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	676, 243. 04	Individual deposits.....	2, 400, 075. 53
Due from other banks and bankers.	184, 342. 92	United States deposits.....	415, 366. 44
Real estate, furniture, and fixtures.	83, 000. 00	Deposits of U. S. disbursing officers.	132, 435. 45
Current expenses and taxes paid...	10, 037. 94	Due to other national banks.....	190, 721. 55
Premiums paid.....	124, 000. 00	Due to State banks and bankers..	760, 866. 24
Checks and other cash items.....	2, 728. 49	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	97, 035. 30	Bills payable.....	
Bills of other banks.....	23, 351. 00		
Fractional currency.....	778. 07		
Trade dollars.....			
Specie.....	344, 288. 81		
Legal-tender notes.....	122, 958. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....	264. 20		
Total	4, 623, 634. 29	Total	4, 623, 634. 29

Third National Bank, Detroit.

W. H. STEVENS, *President.*

No. 3514.

FREDERICK MARVIN, *Cashier*

Loans and discounts.....	\$888, 675. 76	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	10, 718. 41	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	15, 014. 26
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Otherstocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	64, 433. 43	Individual deposits.....	372, 175. 81
Due from other banks and bankers.	116, 738. 96	United States deposits.....	
Real estate, furniture, and fixtures.	7, 500. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	321. 33	Due to other national banks.....	105, 453. 88
Premiums paid.....	13, 000. 00	Due to State banks and bankers ..	229, 483. 77
Checks and other cash items.....	8, 212. 21	Notes and bills re-discounted.....	51, 533. 42
Exchanges for clearing-house.....	31, 326. 32	Bills payable.....	140, 000. 00
Bills of other banks.....	8, 898. 00		
Fractional currency.....	719. 72		
Trade dollars.....			
Specie.....	30, 867. 00		
Legal-tender notes.....	31, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....	4, 000. 00		
Total	1, 268, 661. 14	Total	1, 268, 661. 14

American Exchange National Bank, Detroit.

ALEXANDER H. DEY, *President.*

No. 3357.

GEO. B. SARTWELL, *Cashier.*

Loans and discounts.....	\$2, 283, 422. 15	Capital stock paid in.....	\$400, 000. 00
Overdrafts.....	444. 17	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	74, 895. 54
U. S. bonds to secure deposits.....		National-bank notes outstanding..	28, 280. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Otherstocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	432, 968. 15	Individual deposits.....	2, 391, 675. 71
Due from other banks and bankers.	512, 952. 02	United States deposits.....	
Real estate, furniture, and fixtures.	2, 200. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	11, 085. 11	Due to other national banks.....	448, 909. 43
Premiums paid.....	3, 000. 00	Due to State banks and bankers..	312, 272. 51
Checks and other cash items.....	701. 39	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	41, 786. 43	Bills payable.....	
Bills of other banks.....	50, 298. 00		
Fractional currency.....	2, 987. 01		
Trade dollars.....			
Specie.....	165, 257. 50		
Legal-tender notes.....	196, 600. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....	81. 26		
Total	3, 756, 033. 19	Total	3, 756, 033. 19

MICHIGAN.

Commercial National Bank, Detroit.

HUGH McMILLAN, *President.*

No. 2591.

M. L. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 170, 793. 79	Capital stock paid in	\$500, 000. 00
Overdrafts	896. 75	Surplus fund	100, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	63, 449. 21
U. S. bonds to secure deposits	200, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand	3, 280. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	371, 521. 89	Dividends unpaid	160. 00
Due from approved reserve agents ..	360, 905. 47	Individual deposits	1, 937, 372. 82
Due from other banks and bankers ..	3, 800. 00	United States deposits	142, 303. 11
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	48, 059. 38
Current expenses and taxes paid	55, 000. 00	Due to other national banks	245, 376. 45
Premiums paid	2, 561. 68	Due to State banks and bankers ..	507, 028. 99
Checks and other cash items	50, 033. 19	Notes and bills re-discounted	
Exchanges for clearing-house	9, 320. 00	Bills payable	
Bills of other banks	674. 19		
Fractional currency	36, 653. 00		
Trade dollars	271, 000. 00		
Specie	2, 250. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer			
Total	3, 588, 689. 96	Total	3, 588, 689. 96

Detroit National Bank, Detroit.

C. H. BUHL, *President.*

No. 2870.

C. M. DAVISON, *Cashier.*

Loans and discounts	\$2, 222, 592. 75	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	3, 607. 25	Surplus fund	87, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	100, 954. 61
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	352, 063. 29	Dividends unpaid	12, 392. 50
Due from approved reserve agents ..	42, 443. 53	Individual deposits	1, 361, 194. 38
Due from other banks and bankers ..	15, 000. 00	United States deposits	
Real estate, furniture, and fixtures ..	159. 33	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	11, 411. 61	Due to other national banks	183, 090. 74
Premiums paid	47, 606. 62	Due to State banks and bankers ..	310, 322. 67
Checks and other cash items	43, 810. 00	Notes and bills re-discounted	
Exchanges for clearing-house	403. 52	Bills payable	
Bills of other banks	257, 168. 00		
Fractional currency	50, 439. 00		
Trade dollars	2, 250. 00		
Specie	1, 000. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer			
Total	3, 099, 954. 90	Total	3, 099, 954. 90

Merchants and Manufacturers' National Bank, Detroit.

THEO. H. HINCHMAN, *President.*

No. 2365.

H. L. O'BRIEN, *Cashier.*

Loans and discounts	\$1, 524, 517. 73	Capital stock paid in	\$500, 000. 00
Overdrafts	153. 70	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	30, 543. 25
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand	2, 884. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	324, 682. 74	Dividends unpaid	
Due from approved reserve agents ..	249, 797. 55	Individual deposits	822, 718. 76
Due from other banks and bankers ..	40, 446. 66	United States deposits	
Real estate, furniture, and fixtures ..	121. 50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	12, 500. 00	Due to other national banks	246, 811. 52
Premiums paid	528. 10	Due to State banks and bankers ..	720, 128. 26
Checks and other cash items	42, 073. 48	Notes and bills re-discounted	
Exchanges for clearing-house	42, 849. 00	Bills payable	
Bills of other banks	875. 33		
Fractional currency	101, 522. 00		
Trade dollars	70, 000. 00		
Specie	2, 250. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer			
Total	2, 465, 201. 79	Total	2, 465, 201. 79

MICHIGAN.

Preston National Bank, Detroit.

RUFUS W. GILLET, *President.*

No. 3730.

JULIUS P. GILMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 830, 453. 48	Capital stock paid in	\$600, 000. 00
Overdrafts	212. 78	Surplus fund	
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	50, 593. 20
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	247, 819. 96	Individual deposits	1, 285, 773. 82
Due from other banks and bankers	146, 862. 91	United States deposits	
Real estate, furniture, and fixtures	3, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4, 800. 00	Due to other national banks	210, 355. 40
Premiums paid	13, 000. 00	Due to State banks and bankers ..	358, 773. 84
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	59, 045. 39	Bills payable	
Bills of other banks	14, 043. 00		
Fractional currency	1, 639. 59		
Trade dollars			
Specie	135, 069. 15		
Legal-tender notes	39, 800. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer	2, 000. 00		
Total	2, 550, 496. 26	Total	2, 550, 496. 26

Union National Bank, Detroit.

JOHN P. FISKE, *President.*

No. 3487.

J. B. PADBERG, *Cashier.*

Loans and discounts	\$393, 786. 90	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 887. 58	Surplus fund	7, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	8, 538. 01
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	41, 976. 34	Individual deposits	295, 944. 04
Due from other banks and bankers	11, 506. 68	United States deposits	
Real estate, furniture, and fixtures	3, 400. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2, 896. 77	Due to other national banks	16, 425. 80
Premiums paid	13, 125. 00	Due to State banks and bankers ..	1, 318. 12
Checks and other cash items	1, 037. 17	Notes and bills re-discounted	
Exchanges for clearing-house	5, 927. 66	Bills payable	
Bills of other banks	1, 482. 00		
Fractional currency	15. 47		
Trade dollars			
Specie	18, 729. 40		
Legal-tender notes	26, 205. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	574, 225. 97	Total	574, 225. 97

First National Bank, East Saginaw.

ERASTUS T. JUDD, *President.*

No. 637.

CLARENCE L. JUDD, *Cashier.*

Loans and discounts	\$388, 937. 75	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 798. 07	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	13, 022. 05
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	125. 00
Due from approved reserve agents	42, 120. 29	Individual deposits	214, 431. 99
Due from other banks and bankers	5, 109. 74	United States deposits	
Real estate, furniture, and fixtures	20, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3, 008. 77	Due to other national banks	2, 771. 79
Premiums paid		Due to State banks and bankers ..	30, 085. 32
Checks and other cash items	5, 804. 94	Notes and bills re-discounted	89, 589. 00
Exchanges for clearing-house	3, 958. 63	Bills payable	
Bills of other banks	4, 151. 00		
Fractional currency	51. 71		
Trade dollars			
Specie	3, 455. 25		
Legal-tender notes	18, 004. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	522, 525. 15	Total	522, 525. 15

MICHIGAN.

Second National Bank, East Saginaw.

GEO. W. MORLEY, *President.*

No. 1918.

G. B. MORLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$700, 114. 53	Capital stock paid in	\$150, 000. 00
Overdrafts	3, 434. 19	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Other undivided profits	33, 102. 80
U. S. bonds to secure deposits		National-bank notes outstanding	33, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	135. 44
Due from approved reserve agents	74, 426. 47	Individual deposits	624, 461. 75
Due from other banks and bankers	12, 510. 52	United States deposits	
Real estate, furniture, and fixtures	10, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 301. 34	Due to other national banks	340. 00
Premiums paid		Due to State banks and bankers	9, 615. 47
Checks and other cash items	6, 164. 71	Notes and bills re-discounted	49, 540. 56
Exchanges for clearing-house	3, 402. 49	Bills payable	
Bills of other banks	4, 255. 00		
Fractional currency	130. 20		
Trade dollars			
Specie	17, 014. 07		
Legal-tender notes	58, 005. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 687. 50		
Due from U. S. Treasurer			
Total	930, 946. 02	Total	930, 946. 02

East Saginaw National Bank, East Saginaw.

JOHN G. OWEN, *President.*

No. 3123.

S. S. WILHELM, *Cashier.*

Loans and discounts	\$381, 412. 03	Capital stock paid in	\$100, 000. 00
Overdrafts	3, 531. 80	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	5, 862. 92
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	20. 00
Due from approved reserve agents	7, 965. 14	Individual deposits	238, 813. 32
Due from other banks and bankers	4, 113. 20	United States deposits	
Real estate, furniture, and fixtures	3, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 600. 38	Due to other national banks	4, 483. 14
Premiums paid	5, 500. 00	Due to State banks and bankers	
Checks and other cash items	834. 63	Notes and bills re-discounted	72, 190. 63
Exchanges for clearing-house	1, 436. 37	Bills payable	
Bills of other banks			
Fractional currency			
Trade dollars			
Specie	2, 772. 46		
Legal-tender notes	25, 579. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer			
Total	463, 870. 01	Total	463, 870. 01

Home National Bank, East Saginaw.

WELLINGTON R. BURT, *President.*

No. 2761.

J. H. BOOTH, *Cashier.*

Loans and discounts	\$807, 347. 49	Capital stock paid in	\$300, 000. 00
Overdrafts	3, 619. 85	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	13, 904. 43
U. S. bonds to secure deposits		National-bank notes outstanding	44, 200. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	16, 000. 00	Dividends unpaid	
Due from approved reserve agents	26, 856. 93	Individual deposits	489, 354. 67
Due from other banks and bankers	4, 228. 50	United States deposits	
Real estate, furniture, and fixtures	20, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5, 263. 69	Due to other national banks	12, 744. 47
Premiums paid		Due to State banks and bankers	66, 875. 44
Checks and other cash items	120. 33	Notes and bills re-discounted	
Exchanges for clearing-house	3, 811. 53	Bills payable	
Bills of other banks	6, 818. 00		
Fractional currency	75. 84		
Trade dollars			
Specie	9, 611. 85		
Legal-tender notes	31, 073. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	987, 079. 01	Total	987, 079. 01

MICHIGAN.

First National Bank, Eaton Rapids.

ANDREW J. BOWNE, *President.*

No. 2367.

F. H. DE GOLIA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,853.75	Capital stock paid in	\$50,000.00
Overdrafts	1,325.55	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	7,407.00
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	32.01
Due from approved reserve agents ..	1,864.51	Individual deposits	61,653.36
Due from other banks and bankers ..	134.49	United States deposits	
Real estate, furniture, and fixtures ..	9,826.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,316.47	Due to other national banks	1,600.58
Premiums paid	2,500.00	Due to State banks and bankers ..	
Checks and other cash items	529.46	Notes and bills re-discounted	3,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,240.00		
Fractional currency	39.07		
Trade dollars			
Specie	3,687.15		
Legal-tender notes	5,064.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	145,442.95	Total	145,442.95

First National Bank, Escanaba.

COVELL C. ROYCE, *President.*

No. 3761.

FRANK C. BUCK, *Cashier.*

Loans and discounts	\$152,361.29	Capital stock paid in	\$50,000.00
Overdrafts	256.96	Surplus fund	1,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	5,981.57
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand	8,500.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	36,635.00	Dividends unpaid	
Due from approved reserve agents ..	69,367.06	Individual deposits	310,675.32
Due from other banks and bankers ..	31,113.98	United States deposits	
Real estate, furniture, and fixtures ..	12,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,078.79	Due to other national banks	
Premiums paid	5,087.65	Due to State banks and bankers ..	
Checks and other cash items	2,265.41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,993.00		
Fractional currency	112.75		
Trade dollars			
Specie	28,710.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	675.00		
Due from U. S. Treasurer			
Total	381,156.89	Total	381,156.89

Citizens' National Bank, Flint.

R. J. WHALEY, *President.*

No. 1780.

H. C. VAN DEUSEN, *Cashier.*

Loans and discounts	\$256,537.28	Capital stock paid in	\$125,000.00
Overdrafts	5,121.41	Surplus fund	40,000.00
U. S. bonds to secure circulation	35,000.00	Other undivided profits	8,684.50
U. S. bonds to secure deposits		National-bank notes outstanding ..	31,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	30,000.00	Dividends unpaid	
Due from approved reserve agents ..	15,689.96	Individual deposits	161,289.83
Due from other banks and bankers ..	5,520.12	United States deposits	
Real estate, furniture, and fixtures ..	10,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,469.63	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	375.96	Notes and bills re-discounted	4,929.26
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	170.58		
Trade dollars			
Specie	3,686.70		
Legal-tender notes	6,257.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,575.00		
Due from U. S. Treasurer			
Total	371,403.64	Total	371,403.64

MICHIGAN.

Flint National Bank, Flint.

DAVID S. FOX, *President.*

No. 3361.

C. S. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$404, 136. 32	Capital stock paid in	\$200, 000. 00
Overdrafts	4, 053. 00	Surplus fund	6, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	9, 897. 04
U. S. bonds to secure deposits			
U. S. bonds on hand		National-bank notes outstanding ..	45, 000. 00
Other stocks, bonds, and mortgages ..	42, 624. 15	State-bank notes outstanding	
Due from approved reserve agents ..	35, 691. 87		
Due from other banks and bankers ..	4, 755. 20	Dividends unpaid	
Real estate, furniture, and fixtures ..	22, 500. 00		
Current expenses and taxes paid	4, 185. 91	Individual deposits	325, 843. 29
Premiums paid	10, 000. 00	United States deposits	
Checks and other cash items	1, 560. 58	Deposits of U.S. disbursing officers ..	
Exchanges for clearing-house			
Bills of other banks	582. 00	Due to other national banks	5, 739. 76
Fractional currency	240. 85	Due to State banks and bankers ..	18. 79
Trade dollars			
Specie	3, 401. 00	Notes and bills re-discounted	6, 000. 00
Legal-tender notes	12, 518. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	598, 498. 88	Total	598, 498. 88

First National Bank, Flushing.

OSCAR F. CLARKE, *President.*

No. 2708.

GEO. PACKARD, *Cashier.*

Loans and discounts	\$101, 908. 72	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	5, 200. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	4, 052. 24
U. S. bonds to secure deposits			
U. S. bonds on hand		National-bank notes outstanding ..	11, 250. 00
Other stocks, bonds, and mortgages ..	2, 334. 00	State-bank notes outstanding	
Due from approved reserve agents ..	5, 400. 03		
Due from other banks and bankers ..	882. 00	Dividends unpaid	
Real estate, furniture, and fixtures ..	5, 000. 00		
Current expenses and taxes paid	178. 63	Individual deposits	66, 221. 51
Premiums paid		United States deposits	
Checks and other cash items	1, 217. 07	Deposits of U.S. disbursing officers ..	
Exchanges for clearing-house			
Bills of other banks	824. 00	Due to other national banks	
Fractional currency	60. 80	Due to State banks and bankers ..	
Trade dollars			
Specie	1, 356. 00	Notes and bills re-discounted	
Legal-tender notes	4, 500. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	136, 723. 75	Total	136, 723. 75

First National Bank, Grand Haven.

DWIGHT CUTLER, *President.*

No. 1849.

GEO. STICKNEY, *Cashier.*

Loans and discounts	\$392, 706. 70	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 195. 79	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	75, 638. 51
U. S. bonds to secure deposits			
U. S. bonds on hand		National-bank notes outstanding ..	45, 000. 00
Other stocks, bonds, and mortgages ..	5, 750. 00	State-bank notes outstanding	
Due from approved reserve agents ..	60, 260. 57		
Due from other banks and bankers ..	11, 340. 45	Dividends unpaid	
Real estate, furniture, and fixtures ..	88, 979. 29		
Current expenses and taxes paid	2, 889. 12	Individual deposits	296, 807. 20
Premiums paid		United States deposits	
Checks and other cash items	18. 57	Deposits of U.S. disbursing officers ..	
Exchanges for clearing-house			
Bills of other banks	4, 136. 00	Due to other national banks	393. 45
Fractional currency	204. 17	Due to State banks and bankers ..	
Trade dollars			
Specie	19, 108. 50	Notes and bills re-discounted	
Legal-tender notes	17, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer	2, 000. 00		
Total	657, 839. 16	Total	657, 839. 16

MICHIGAN.

Fourth National Bank, Grand Rapids.

A. J. BOWNE, *President.*

No. 2611.

H. P. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 119, 011. 59	Capital stock paid in	\$300, 000. 00
Overdrafts	17, 056. 37	Surplus fund	32, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	34, 148. 76
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	100. 00	Dividends unpaid	281. 78
Due from approved reserve agents ..	97, 183. 87	Individual deposits	877, 923. 24
Due from other banks and bankers ..	12, 259. 07	United States deposits	
Real estate, furniture, and fixtures ..	80, 264. 58	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 929. 63	Due to other national banks	18, 684. 25
Premiums paid	7, 500. 00	Due to State banks and bankers ..	114, 295. 92
Checks and other cash items	1, 741. 21	Notes and bills re-discounted	31, 965. 11
Exchanges for clearing-house	5, 917. 57	Bills payable	
Bills of other banks	5, 786. 00		
Fractional currency	382. 18		
Trade dollars			
Specie	19, 816. 99		
Legal-tender notes	32, 100. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 454, 299. 06	Total	1, 454, 299. 06

Fifth National Bank, Grand Rapids.

WILLIAM DUNHAM, *President.*

No. 3488.

W. H. FOWLER, *Cashier.*

Loans and discounts	\$241, 535. 06	Capital stock paid in	\$100, 000. 00
Overdrafts	179. 40	Surplus fund	9, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	4, 881. 30
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	108. 46
Due from approved reserve agents ..	21, 521. 76	Individual deposits	195, 396. 44
Due from other banks and bankers ..	14, 590. 48	United States deposits	
Real estate, furniture, and fixtures ..	2, 170. 55	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 630. 97	Due to other national banks	
Premiums paid	1, 851. 00	Due to State banks and bankers ..	
Checks and other cash items	478. 16	Notes and bills re-discounted	
Exchanges for clearing-house	1, 442. 55	Bills payable	
Bills of other banks	5, 688. 00		
Fractional currency	189. 42		
Trade dollars			
Specie	12, 083. 85		
Legal-tender notes	1, 800. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer	600. 00		
Total	331, 886. 20	Total	331, 886. 20

Grand Rapids National Bank, Grand Rapids.

EDWIN F. UHL, *President.*

No. 2460.

WM. WIDDICOMB, *Cashier.*

Loans and discounts	\$1, 285, 013. 43	Capital stock paid in	\$500, 000. 00
Overdrafts	3, 930. 53	Surplus fund	100, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	65, 959. 66
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	895. 00
Due from approved reserve agents ..	96, 221. 23	Individual deposits	879, 523. 86
Due from other banks and bankers ..	33, 512. 98	United States deposits	
Real estate, furniture, and fixtures ..	36, 421. 76	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4, 652. 03	Due to other national banks	22, 302. 05
Premiums paid	2, 500. 00	Due to State banks and bankers ..	9, 980. 38
Checks and other cash items	682. 70	Notes and bills re-discounted	
Exchanges for clearing-house	11, 183. 92	Bills payable	
Bills of other banks	16, 557. 00		
Fractional currency	52. 37		
Trade dollars			
Specie	58, 683. 00		
Legal-tender notes	22, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 623, 660. 95	Total	1, 623, 660. 95

MICHIGAN.

National City Bank, Grand Rapids.

THOMAS D. GILBERT, *President*.

No. 3293.

J. FREDERIC BAARS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1, 123, 853. 43	Capital stock paid in	\$500, 000. 00
Overdrafts	2, 185. 91	Surplus fund	35, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	22, 003. 65
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand	1, 100. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	42, 202. 44	Dividends unpaid	461. 66
Due from approved reserve agents ..	54, 541. 93	Individual deposits	979, 100. 61
Due from other banks and bankers ..	53, 034. 54	United States deposits	41, 131. 55
Real estate, furniture, and fixtures ..	52, 300. 00	Deposits of U.S. disbursing officers ..	6, 707. 82
Current expenses and taxes paid ..	4, 561. 85	Due to other national banks	7, 996. 47
Premiums paid	25, 000. 00	Due to State banks and bankers ..	8, 470. 02
Checks and other cash items	1, 739. 12	Notes and bills re-discounted	
Exchanges for clearing-house	12, 789. 02	Bills payable	
Bills of other banks	27, 880. 00		
Fractional currency	600. 00		
Trade dollars			
Specie	116, 833. 54		
Legal-tender notes	25, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 645, 871. 78	Total	1, 645, 871. 78

Old National Bank, Grand Rapids.

M. L. SWEET, *President*.

No. 2890.

HARVEY J. HOLLISTER, *Cashier*.

Loans and discounts	\$2, 052, 921. 42	Capital stock paid in	\$800, 000. 00
Overdrafts	13, 265. 25	Surplus fund	75, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	63, 785. 57
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	17, 818. 47	Dividends unpaid	528. 00
Due from approved reserve agents ..	414, 186. 19	Individual deposits	1, 744, 533. 87
Due from other banks and bankers ..	48, 247. 17	United States deposits	
Real estate, furniture, and fixtures ..	28, 876. 82	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	5, 653. 85	Due to other national banks	53, 768. 14
Premiums paid	10, 000. 00	Due to State banks and bankers ..	36, 755. 37
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	18, 976. 68	Bills payable	
Bills of other banks	34, 538. 00		
Fractional currency	563. 10		
Trade dollars			
Specie	100, 134. 00		
Legal-tender notes	15, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer	6, 940. 00		
Total	2, 819, 370. 95	Total	2, 819, 370. 95

First National Bank, Greenville.

E. MIDDLETON, *President*.

No. 2054.

HENRY HILL, *Cashier*.

Loans and discounts	\$176, 111. 58	Capital stock paid in	\$50, 000. 00
Overdrafts	7. 25	Surplus fund	14, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	3, 573. 53
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	21, 472. 85	Individual deposits	170, 199. 48
Due from other banks and bankers ..	12, 283. 95	United States deposits	
Real estate, furniture, and fixtures ..	800. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 128. 04	Due to other national banks	
Premiums paid	700. 00	Due to State banks and bankers ..	94. 93
Checks and other cash items	3, 513. 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 868. 00		
Fractional currency	114. 60		
Trade dollars	1. 00		
Specie	8, 699. 76		
Legal-tender notes	9, 355. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	249, 117. 94	Total	249, 117. 94

MICHIGAN.

City National Bank, Greenville.

LE ROY MOORE, *President.*

No. 3243.

F. B. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$216, 158. 30	Capital stock paid in	\$50, 000. 00
Overdrafts	3, 177. 67	Surplus fund	3, 165. 50
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	3, 355. 03
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	8, 349. 74	Individual deposits	177, 786. 27
Due from other banks and bankers ..	5, 003. 41	United States deposits	
Real estate, furniture, and fixtures ..	1, 700. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 747. 27	Due to other national banks	1, 770. 30
Premiums paid	2, 546. 88	Due to State banks and bankers ..	737. 01
Checks and other cash items	50. 01	Notes and bills re-discounted	25, 257. 98
Exchanges for clearing-house		Bills payable	
Bills of other banks	480. 00		
Fractional currency	51. 31		
Trade dollars			
Specie	11, 995. 00		
Legal-tender notes	9, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer			
Total	273, 322. 09	Total	273, 322. 09

First National Bank, Hancock.

SETH D. NORTH, *President.*

No. 2143.

EDGAR H. TOWAR, *Cashier.*

Loans and discounts	\$441, 884. 65	Capital stock paid in	\$200, 000. 00
Overdrafts	970. 29	Surplus fund	27, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	21, 049. 16
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand	900. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	246. 00
Due from approved reserve agents ..	117, 528. 14	Individual deposits	449, 191. 21
Due from other banks and bankers ..	28, 002. 06	United States deposits	
Real estate, furniture, and fixtures ..	13, 200. 69	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4, 388. 06	Due to other national banks	1, 002. 58
Premiums paid		Due to State banks and bankers ..	18. 00
Checks and other cash items	915. 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15, 719. 00		
Fractional currency	402. 16		
Trade dollars			
Specie	19, 416. 68		
Legal-tender notes	46, 650. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer	1, 280. 00		
Total	743, 506. 95	Total	743, 506. 95

Hastings National Bank, Hastings.

ANDREW J. BOWNE, *President.*

No. 1745.

W. D. HAYES, *Cashier.*

Loans and discounts	\$232, 098. 27	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 676. 86	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	3, 247. 64
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	8, 901. 83	Individual deposits	135, 193. 20
Due from other banks and bankers ..	9, 775. 25	United States deposits	
Real estate, furniture, and fixtures ..	19, 947. 76	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 251. 60	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	30, 500. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	599. 00		
Fractional currency	74. 62		
Trade dollars			
Specie	1, 239. 65		
Legal-tender notes	8, 750. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer			
Total	311, 439. 84	Total	311, 439. 84

MICHIGAN.

First National Bank, Hillsdale.

FRANK M. STEWART, *President.*

No. 168.

CHARLES F. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$306,005.66	Capital stock paid in.....	\$55,000.00
Overdrafts.....	782.31	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	13,750.00	Other undivided profits.....	20,629.97
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	12,370.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	74,237.69	Individual deposits.....	355,214.13
Due from other banks and bankers.....	33,872.90	United States deposits.....	
Real estate, furniture, and fixtures.....	5,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	980.62	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	5,053.21	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,340.00		
Fractional currency.....	8.41		
Trade dollars.....			
Specie.....	22,911.80		
Legal-tender notes.....	2,633.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	618.50		
Due from U. S. Treasurer.....			
Total.....	473,214.10	Total.....	473,214.10

First National Bank, Holly.

JAMES C. SIMONSON, *President.*

No. 1752.

EMERSON M. NEWELL, *Cashier.*

Loans and discounts.....	\$102,991.78	Capital stock paid in.....	\$60,000.00
Overdrafts.....	659.61	Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	30,000.00	Other undivided profits.....	5,398.58
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	72.50
Due from approved reserve agents.....	15,869.68	Individual deposits.....	76,431.07
Due from other banks and bankers.....	9,417.18	United States deposits.....	
Real estate, furniture, and fixtures.....	5,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	222.86	Due to other national banks.....	
Premiums paid.....	1,500.00	Due to State banks and bankers.....	
Checks and other cash items.....	5,110.62	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,233.00		
Fractional currency.....	65.17		
Trade dollars.....			
Specie.....	2,482.25		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,350.00		
Due from U. S. Treasurer.....			
Total.....	180,902.15	Total.....	180,902.15

National Bank, Houghton.

Z. W. WRIGHT, *President.*

No. 3334.

JAMES B. STURGIS, *Cashier.*

Loans and discounts.....	\$428,596.03	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,286.58	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	20,994.55
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,158.00
Due from approved reserve agents.....	119,592.69	Individual deposits.....	469,285.65
Due from other banks and bankers.....	12,727.39	United States deposits.....	
Real estate, furniture, and fixtures.....	13,680.93	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,793.33	Due to other national banks.....	8,493.31
Premiums paid.....	10,812.50	Due to State banks and bankers.....	327.54
Checks and other cash items.....	4,094.78	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,421.00		
Fractional currency.....	99.11		
Trade dollars.....			
Specie.....	40,164.71		
Legal-tender notes.....	23,740.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	715,259.05	Total.....	715,259.05

MICHIGAN.

First National Bank, Ionia.

S. A. YEOMANS, *President.*

No. 275.

FRANK A. SESSIONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$307,572.29	Capital stock paid in	\$100,000.00
Overdrafts	1,203.94	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	3,188.96
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,915.80	Dividends unpaid	66.00
Due from approved reserve agents ..	1,703.81	Individual deposits	226,942.95
Due from other banks and bankers ..	1,574.54	United States deposits	
Real estate, furniture, and fixtures ..	12,094.77	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,528.31	Due to other national banks	1,353.96
Premiums paid	3,750.00	Due to State banks and bankers ..	268.88
Checks and other cash items	1,494.05	Notes and bills re-discounted	22,507.36
Exchanges for clearing-house		Bills payable	
Bills of other banks	485.00		
Fractional currency	130.30		
Trade dollars			
Specie	27,002.30		
Legal-tender notes	3,623.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	419,328.11	Total	419,328.11

Second National Bank, Ionia.

GEO. W. WEBBER, *President.*

No. 2008.

HERBERT B. WEBBER, *Cashier.*

Loans and discounts	\$160,262.76	Capital stock paid in	\$50,000.00
Overdrafts	1,339.41	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	24,111.11
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,000.00	Dividends unpaid	
Due from approved reserve agents ..	18,323.49	Individual deposits	136,220.19
Due from other banks and bankers ..	201.89	United States deposits	
Real estate, furniture, and fixtures ..	9,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,032.66	Due to other national banks	128.00
Premiums paid		Due to State banks and bankers ..	894.55
Checks and other cash items	1,678.47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,933.00		
Fractional currency	336.67		
Trade dollars			
Specie	14,933.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	232,603.85	Total	232,603.85

First National Bank, Iron Mountain.

JOHN R. WOOD, *President.*

No. 3806.

H. E. PEARSE, *Cashier.*

Loans and discounts	\$62,745.20	Capital stock paid in	\$50,000.00
Overdrafts	106.83	Surplus fund	
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	3,109.43
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	7,967.43	Individual deposits	48,820.31
Due from other banks and bankers ..	660.66	United States deposits	
Real estate, furniture, and fixtures ..	12,300.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	76.20	Due to other national banks	815.79
Premiums paid	3,000.00	Due to State banks and bankers ..	241.18
Checks and other cash items	788.34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,361.00		
Fractional currency	85.35		
Trade dollars			
Specie	5,073.70		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.00		
Due from U. S. Treasurer			
Total	114,226.71	Total	114,226.71

MICHIGAN.

Ishpeming National Bank, Ishpeming.

CHARLES H. HALL, *President.*

No. 3095.

A. B. MINER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$270,050.95	Capital stock paid in	\$50,000.00
Overdrafts	720.62	Surplus fund	60,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,607.19
U. S. bonds to secure deposits		National-bank notes outstanding ..	10,050.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,300.00	Dividends unpaid	
Due from approved reserve agents ..	8,587.37	Individual deposits	220,147.99
Due from other banks and bankers ..	11,789.25	United States deposits	
Real estate, furniture, and fixtures ..	15,498.62	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	47.68	Due to other national banks	11,426.03
Premiums paid	1,665.00	Due to State banks and bankers ..	
Checks and other cash items	281.82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	842.00		
Fractional currency	70.40		
Trade dollars			
Specie	24,815.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	354,231.21	Total	354,231.21

First National Bank, Ithaca.

ROBERT M. STEEL, *President.*

No. 3217.

M. FOSTER CHAFEY, *Cashier.*

Loans and discounts	\$102,238.92	Capital stock paid in	\$50,000.00
Overdrafts	224.97	Surplus fund	5,350.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,101.00
U. S. bonds to secure deposits		National-bank notes outstanding ..	10,190.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	8,609.28	Individual deposits	67,430.81
Due from other banks and bankers ..	9,392.61	United States deposits	
Real estate, furniture, and fixtures ..	900.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,042.18	Due to other national banks	
Premiums paid	2,217.66	Due to State banks and bankers ..	
Checks and other cash items	1,225.70	Notes and bills re-discounted	8,130.60
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,400.00		
Fractional currency	61.59		
Trade dollars			
Specie	2,324.00		
Legal-tender notes	2,503.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	145,202.41	Total	145,202.41

People's National Bank, Jackson.

JOHN M. ROOT, *President.*

No. 1533.

W. C. LEWIS, *Cashier.*

Loans and discounts	\$183,933.20	Capital stock paid in	\$100,000.00
Overdrafts	5,516.33	Surplus fund	20,188.20
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,229.55
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	30,770.40	Dividends unpaid	
Due from approved reserve agents ..	2,486.75	Individual deposits	157,954.64
Due from other banks and bankers ..	12,862.30	United States deposits	
Real estate, furniture, and fixtures ..	7,876.90	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,825.93	Due to other national banks	
Premiums paid	2,225.00	Due to State banks and bankers ..	
Checks and other cash items	4,946.36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,405.00		
Fractional currency	29.02		
Trade dollars			
Specie	22,870.20		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	306,872.39	Total	306,872.39

MICHIGAN.**First National Bank, Kalamazoo.***J. K. WAGNER, President.*

No. 191.

D. W. OSBORNE, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$419, 603. 39	Capital stock paid in	\$100, 000. 00
Overdrafts	5, 805. 84	Surplus fund	100, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	57, 303. 68
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	14, 004. 00	Dividends unpaid	350. 00
Due from approved reserve agents ..	59, 272. 12	Individual deposits	268, 041. 90
Due from other banks and bankers ..	1, 016. 45	United States deposits	
Real estate, furniture, and fixtures ..	1, 400. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 382. 07	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	2, 507. 59
Checks and other cash items	596. 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 814. 00		
Fractional currency	283. 16		
Trade dollars			
Specie	4, 285. 40		
Legal-tender notes	10, 115. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer			
Total	550, 703. 17	Total	550, 703. 17

City National Bank, Kalamazoo.*CHARLES S. DAYTON, President.*

No. 3210.

E. C. DAYTON, Cashier.

Loans and discounts	\$410, 940. 89	Capital stock paid in	\$125, 000. 00
Overdrafts	2, 265. 61	Surplus fund	61, 000. 00
U. S. bonds to secure circulation ..	32, 000. 00	Other undivided profits	5, 636. 41
U. S. bonds to secure deposits		National-bank notes outstanding ..	28, 800. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	12, 072. 00	Dividends unpaid	
Due from approved reserve agents ..	47, 340. 23	Individual deposits	327, 591. 17
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	4, 244. 83	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 490. 30	Due to other national banks	1, 761. 42
Premiums paid	6, 495. 00	Due to State banks and bankers ..	920. 86
Checks and other cash items	2, 740. 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	843. 00		
Fractional currency	19. 00		
Trade dollars			
Specie	3, 918. 45		
Legal-tender notes	23, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1, 440. 00		
Due from U. S. Treasurer			
Total	550, 709. 86	Total	550, 709. 86

Kalamazoo National Bank, Kalamazoo.*EDWIN J. PHELPS, President.*

No. 3211.

T. S. COBB, Cashier.

Loans and discounts	\$307, 827. 26	Capital stock paid in	\$150, 000. 00
Overdrafts	1, 166. 90	Surplus fund	33, 000. 00
U. S. bonds to secure circulation ..	38, 000. 00	Other undivided profits	8, 003. 68
U. S. bonds to secure deposits		National-bank notes outstanding ..	34, 200. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1, 950. 00	Dividends unpaid	
Due from approved reserve agents ..	25, 304. 12	Individual deposits	219, 861. 81
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	4, 600. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 514. 29	Due to other national banks	
Premiums paid	5, 000. 00	Due to State banks and bankers ..	
Checks and other cash items	807. 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 242. 00		
Fractional currency	48. 59		
Trade dollars			
Specie	16, 495. 00		
Legal-tender notes	36, 400. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1, 710. 00		
Due from U. S. Treasurer			
Total	445, 065. 49	Total	445, 065. 49

MICHIGAN.

Michigan National Bank, Kalamazoo.

JOHN W. TAYLOR, *President.*

No. 1359.

ALBERT HENRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$363,204.45	Capital stock paid in	\$100,000.00
Overdrafts	2,745.79	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	36,319.43
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand	3,350.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,080.00	Dividends unpaid	1,760.00
Due from approved reserve agents ..	38,805.79	Individual deposits	245,526.99
Due from other banks and bankers ..	2,476.87	United States deposits	
Real estate, furniture, and fixtures ..	22,874.89	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4,151.32	Due to other national banks	571.18
Premiums paid		Due to State banks and bankers ..	853.07
Checks and other cash items	1,804.43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,724.00		
Fractional currency	243.78		
Trade dollars			
Specie	12,973.35		
Legal-tender notes	14,346.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	530,030.67	Total	530,030.67

City National Bank, Lansing.

EDWARD W. SPARROW, *President.*

No. 3513.

B. F. DAVIS, *Cashier.*

Loans and discounts	\$197,673.59	Capital stock paid in	\$100,000.00
Overdrafts	56.70	Surplus fund	19,110.65
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	4,339.47
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	40,068.25	Individual deposits	141,779.37
Due from other banks and bankers ..	650.95	United States deposits	
Real estate, furniture, and fixtures ..	1,312.78	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,337.13	Due to other national banks	
Premiums paid	6,468.75	Due to State banks and bankers ..	
Checks and other cash items	948.24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,420.00		
Fractional currency	47.15		
Trade dollars			
Specie	3,520.95		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer	100.00		
Total	287,729.49	Total	287,729.49

Lansing National Bank, Lansing.

ORLANDO M. BARNES, *President.*

No. 1953.

M. L. COLEMAN, *Cashier.*

Loans and discounts	\$288,507.64	Capital stock paid in	\$185,600.00
Overdrafts	1,735.62	Surplus fund	37,120.00
U. S. bonds to secure circulation ..	55,000.00	Other undivided profits	13,908.77
U. S. bonds to secure deposits		National-bank notes outstanding ..	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	178.50
Due from approved reserve agents ..	14,620.98	Individual deposits	122,050.72
Due from other banks and bankers ..	8,893.05	United States deposits	
Real estate, furniture, and fixtures ..	12,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,446.25	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	927.91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,202.00		
Fractional currency	73.54		
Trade dollars			
Specie	15,166.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,475.00		
Due from U. S. Treasurer	810.00		
Total	408,357.99	Total	408,357.99

MICHIGAN.

First National Bank, Lapeer.

HENRY K. WHITE, *President.*

No. 1731.

CHESTER G. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$271,947.22	Capital stock paid in.....	\$75,000.00
Overdrafts.....	5,521.92	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	25,500.00	Other undivided profits.....	83,681.61
U. S. bonds to secure deposits.....		National-bank notes outstanding..	16,670.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	16,057.30	Dividends unpaid.....	
Due from approved reserve agents.	40,381.56	Individual deposits.....	179,524.61
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	1,299.33	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	486.75	Due to other national banks.....	179.64
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	678.73	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,200.00		
Fractional currency.....	117.55		
Trade dollars.....			
Specie.....	10,850.00		
Legal-tender notes.....	868.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,147.50		
Due from U. S. Treasurer.....			
Total.....	380,055.86	Total.....	380,055.86

First National Bank, Ludington.

GEORGE W. ROBY, *President.*

No. 2773.

GEO. N. STRAY, *Cashier.*

Loans and discounts.....	\$217,081.10	Capital stock paid in.....	\$50,000.00
Overdrafts.....	177.13	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	9,072.79
U. S. bonds to secure deposits.....		National-bank notes outstanding..	44,150.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	8,360.00	Dividends unpaid.....	
Due from approved reserve agents.	87,275.26	Individual deposits.....	275,686.82
Due from other banks and bankers.	165.11	United States deposits.....	
Real estate, furniture, and fixtures.	15,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,726.77	Due to other national banks.....	
Premiums paid.....	4,000.00	Due to State banks and bankers.....	
Checks and other cash items.....	879.11	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	655.00		
Fractional currency.....	168.63		
Trade dollars.....			
Specie.....	19,394.50		
Legal-tender notes.....	741.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....	936.00		
Total.....	408,909.61	Total.....	408,909.61

First National Bank, Manistee.

THOMAS J. RAMSDELL, *President.*

No. 2539

GEO. A. DUNHAM, *Cashier.*

Loans and discounts.....	\$404,321.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,234.06	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	12,823.89
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	49,900.00	Dividends unpaid.....	
Due from approved reserve agents.	140,339.06	Individual deposits.....	511,397.83
Due from other banks and bankers.	1,377.30	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	16.53	Due to other national banks.....	
Premiums paid.....	4,000.00	Due to State banks and bankers.....	1,333.05
Checks and other cash items.....	1,667.80	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	12,025.00		
Fractional currency.....	118.81		
Trade dollars.....			
Specie.....	32,655.25		
Legal-tender notes.....	19,274.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	698,054.77	Total.....	698,054.77

MICHIGAN.

Manistee National Bank, Manistee.

RICHARD G. PETERS, *President.*

No. 2606.

GEO. M. BURR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$254,449.43	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,760.68	Surplus fund.....	45,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	8,042.82
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..	1,800.00	Dividends unpaid.....	.11
Due from approved reserve agents..	62,978.97	Individual deposits.....	208,383.64
Due from other banks and bankers..	3,999.22	United States deposits.....	
Real estate, furniture, and fixtures..	1,000.00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....	1,000.00	Due to State banks and bankers.....	
Checks and other cash items.....	624.63	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,118.00		
Fractional currency.....	9.39		
Trade dollars.....			
Specie.....	18,061.25		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	1,125.00		
Due from U. S. Treasurer.....			
Total.....	383,926.57	Total.....	383,926.57

First National Bank, Marquette.

PETER WHITE, *President.*

No. 390.

GEO. BARNES, *Cashier.*

Loans and discounts.....	\$247,157.18	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,125.18	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	35,000.00	Other undivided profits.....	4,966.27
U. S. bonds to secure deposits.....		National-bank notes outstanding..	30,620.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from approved reserve agents..	101,390.05	Individual deposits.....	334,785.37
Due from other banks and bankers..	19,116.75	United States deposits.....	
Real estate, furniture, and fixtures..	38,000.00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid.....	242.04	Due to other national banks.....	2,510.01
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,673.90	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	12,960.00		
Fractional currency.....	158.55		
Trade dollars.....			
Specie.....	27,983.00		
Legal-tender notes.....	8,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	1,575.00		
Due from U. S. Treasurer.....			
Total.....	497,881.65	Total.....	497,881.65

First National Bank, Marshall.

CHARLES T. GORHAM, *President.*

No. 1515.

NORRIS J. FRINK, *Cashier.*

Loans and discounts.....	\$260,170.93	Capital stock paid in.....	\$100,000.00
Overdrafts.....	10,922.79	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	22,094.07
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..	110,771.28	Dividends unpaid.....	
Due from approved reserve agents..	7,713.67	Individual deposits.....	222,739.36
Due from other banks and bankers..	9,576.90	United States deposits.....	
Real estate, furniture, and fixtures..	10,000.00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid.....	2,149.39	Due to other national banks.....	2,632.55
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	114.83	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,351.00		
Fractional currency.....	230.19		
Trade dollars.....			
Specie.....	21,840.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	1,125.00		
Due from U. S. Treasurer.....			
Total.....	469,965.98	Total.....	469,965.98

MICHIGAN.

National City Bank, Marshall.

GEO. W. BENTLEY, *President.*

No. 2023.

J. R. BENTLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$179, 217. 93	Capital stock paid in	\$100, 000. 00
Overdrafts	7, 595. 51	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	10, 682. 07
U. S. bonds to secure deposits		National-bank notes outstanding ..	44, 050. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	143. 01	Dividends unpaid	
Due from approved reserve agents ..	4, 657. 60	Individual deposits	104, 026. 99
Due from other banks and bankers ..	5, 597. 98	United States deposits	
Real estate, furniture, and fixtures ..	8, 040. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	690. 43	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	5, 147. 58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 603. 00		
Fractional currency	11. 72		
Trade dollars			
Specie	6, 804. 30		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	278, 759. 06	Total	278, 759. 06

First National Bank, Mason.

THADDEUS DENSMORE, *President.*

No. 1764.

HENRY L. HENDERSON, *Cashier.*

Loans and discounts	\$75, 316. 06	Capital stock paid in	\$50, 000. 00
Overdrafts	112. 98	Surplus fund	10, 000. 00
U. S. bonds to secure circulation ..	15, 000. 00	Other undivided profits	2, 409. 30
U. S. bonds to secure deposits		National-bank notes outstanding ..	13, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	122. 00
Due from approved reserve agents ..	1, 251. 08	Individual deposits	29, 025. 79
Due from other banks and bankers ..	10, 012. 05	United States deposits	
Real estate, furniture, and fixtures ..	2, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	785. 09	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	95. 00	Notes and bills re-discounted	3, 500. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	55. 00		
Fractional currency	4. 13		
Trade dollars			
Specie	1, 709. 70		
Legal-tender notes	1, 041. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	675. 00		
Due from U. S. Treasurer			
Total	108, 557. 09	Total	108, 557. 09

First National Bank, Menominee.

S. M. STEPHENSON, *President.*

No. 3256.

G. A. BLESCH, *Cashier.*

Loans and discounts	\$305, 801. 86	Capital stock paid in	\$50, 000. 00
Overdrafts	52. 05	Surplus fund	25, 000. 00
U. S. bonds to secure circulation ..	15, 000. 00	Other undivided profits	7, 637. 06
U. S. bonds to secure deposits		National-bank notes outstanding ..	13, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	10, 550. 00	Dividends unpaid	
Due from approved reserve agents ..	47, 038. 99	Individual deposits	321, 051. 45
Due from other banks and bankers ..	4, 180. 04	United States deposits	
Real estate, furniture, and fixtures ..	1, 231. 78	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	1, 552. 39
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	352. 66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 660. 00		
Fractional currency	251. 52		
Trade dollars			
Specie	24, 947. 00		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	675. 00		
Due from U. S. Treasurer			
Total	418, 740. 90	Total	418, 740. 90

MICHIGAN.

First National Bank, Monroe.

FREDERICK WALLDORF, *President.*

No. 1587.

GEO. SPALDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$126, 113. 77	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 065. 60	Surplus fund	6, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	2, 933. 25
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand	100. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	14, 242. 02	Dividends unpaid	28. 00
Due from approved reserve agents	4, 291. 93	Individual deposits	110, 484. 07
Due from other banks and bankers	5, 403. 90	United States deposits .....	.....
Real estate, furniture, and fixtures	5, 587. 04	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	802. 10	Due to other national banks	4. 40
Premiums paid	1, 000. 00	Due to State banks and bankers .....	.....
Checks and other cash items	1, 251. 38	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	.....	
Fractional currency	40. 48		
Trade dollars .....	.....	
Specie	6, 231. 00		
Legal-tender notes	508. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer .....	.....	
Total	180, 699. 72	Total	180, 699. 72

First National Bank, Mount Pleasant.

ROBERT M. STEEL, *President.*

No. 3215.

D. SCOTT PARTRIDGE, *Cashier.*

Loans and discounts	\$116, 745. 32	Capital stock paid in	\$50, 000. 00
Overdrafts	556. 55	Surplus fund	9, 758. 69
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	8, 163. 51
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	1, 175. 26	Individual deposits	61, 291. 43
Due from other banks and bankers	278. 35	United States deposits .....	.....
Real estate, furniture, and fixtures	10, 908. 33	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	1, 185. 57	Due to other national banks .....	.....
Premiums paid	2, 116. 80	Due to State banks and bankers .....	.....
Checks and other cash items	188. 26	Notes and bills re-discounted	13, 538. 36
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	176. 00		
Fractional currency	3. 55		
Trade dollars .....	.....	
Specie	800. 50		
Legal-tender notes	6, 805. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer .....	.....	
Total	154, 001. 99	Total	154, 001. 99

Lumberman's National Bank, Muskegon.

A. V. MANN, *President.*

No. 2081.

C. C. BILLINGHURST, *Cashier.*

Loans and discounts	\$562, 634. 05	Capital stock paid in	\$100, 000. 00
Overdrafts	3, 911. 85	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	22, 188. 33
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	120. 00
Due from approved reserve agents	109, 602. 32	Individual deposits	610, 214. 08
Due from other banks and bankers	21, 205. 03	United States deposits .....	.....
Real estate, furniture, and fixtures	11, 500. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	2, 320. 61	Due to other national banks	9, 603. 86
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	3, 358. 60	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	15, 260. 00		
Fractional currency	59. 52		
Trade dollars .....	.....	
Specie	32, 649. 29		
Legal-tender notes	25, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer	1, 000. 00		
Total	814, 626. 27	Total	814, 626. 27

MICHIGAN.

Merchants' National Bank, Muskegon.

JOHN TORRENT, *President.*

No. 3083.

WM. B. McLAUGHLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$319,196.36	Capital stock paid in	\$100,000.00
Overdrafts	9,502.18	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	8,863.13
U. S. bonds to secure deposits		National-bank notes outstanding ..	21,560.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,000.00	Dividends unpaid	30.00
Due from approved reserve agents ..	3,225.81	Individual deposits	172,070.32
Due from other banks and bankers ..	1,371.42	United States deposits	
Real estate, furniture, and fixtures ..	3,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,627.54	Due to other national banks	5,568.72
Premiums paid	2,000.00	Due to State banks and bankers ..	14,126.90
Checks and other cash items	5,156.19	Notes and bills re-discounted	59,328.38
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,797.00		
Fractional currency	351.83		
Trade dollars			
Specie	14,094.12		
Legal-tender notes	9,100.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	406,547.45	Total	406,547.45

Muskegon National Bank, Muskegon.

C. H. HACKLEY, *President.*

No. 1730.

GEO. A. ABBOTT, *Cashier.*

Loans and discounts	\$619,075.28	Capital stock paid in	\$100,000.00
Overdrafts	2,651.68	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	57,558.10
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,470.17	Dividends unpaid	87.50
Due from approved reserve agents ..	131,643.56	Individual deposits	663,012.22
Due from other banks and bankers ..	10,174.61	United States deposits	
Real estate, furniture, and fixtures ..	36,757.31	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,817.89	Due to other national banks	4,811.55
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2,936.63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,791.00		
Fractional currency	328.74		
Trade dollars			
Specie	28,405.50		
Legal-tender notes	11,792.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	887,969.37	Total	887,969.37

First National Bank, Negaunee.

ALEXANDER MAITLAND, *President.*

No. 3717.

THOMAS C. YATES, *Cashier.*

Loans and discounts	\$133,472.35	Capital stock paid in	\$50,000.00
Overdrafts	2.91	Surplus fund	1,300.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,340.98
U. S. bonds to secure deposits		National-bank notes outstanding ..	10,710.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,000.00	Dividends unpaid	
Due from approved reserve agents ..	12,698.16	Individual deposits	117,469.91
Due from other banks and bankers ..	1,623.57	United States deposits	
Real estate, furniture, and fixtures ..	3,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	23.04	Due to other national banks	
Premiums paid	3,248.45	Due to State banks and bankers ..	
Checks and other cash items	270.19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,050.00		
Fractional currency	185.22		
Trade dollars			
Specie	10,532.50		
Legal-tender notes	1,652.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	181,820.89	Total	181,820.89

MICHIGAN.

First National Bank, Niles.

THOMAS L. STEVENS, *President.*

No. 1761.

CHAS. A. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$234, 078. 11	Capital stock paid in	\$100, 000. 00
Overdrafts	850. 63	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	9, 374. 83
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	18, 937. 00	Dividends unpaid	1, 225. 00
Due from approved reserve agents	17, 853. 68	Individual deposits	180, 752. 59
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	13, 334. 59	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 215. 70	Due to other national banks	
Premiums paid	5, 954. 38	Due to State banks and bankers	
Checks and other cash items	911. 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 750. 00		
Fractional currency	3. 22		
Trade dollars			
Specie	7, 338. 85		
Legal-tender notes	7, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 125. 00		
Due from U. S. Treasurer	500. 00		
Total	338, 852. 47	Total	338, 852. 47

Citizens' National Bank, Niles.

J. B. MILLARD, *President.*

No. 1886.

E. F. WOODCOCK, *Cashier.*

Loans and discounts	\$136, 526. 50	Capital stock paid in	\$50, 000. 00
Overdrafts	594. 23	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	108. 58
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2, 050. 00	Dividends unpaid	1, 005. 00
Due from approved reserve agents	4, 710. 38	Individual deposits	109, 167. 50
Due from other banks and bankers	69. 09	United States deposits	
Real estate, furniture, and fixtures	14, 955. 74	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	151. 56	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	26. 74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 024. 00		
Fractional currency	114. 24		
Trade dollars			
Specie	3, 246. 10		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562. 50		
Due from U. S. Treasurer			
Total	181, 531. 08	Total	181, 531. 08

First National Bank, Ovid.

R. M. STEEL, *President.*

No. 3264.

HORACE N. KEYS, *Cashier.*

Loans and discounts	\$123, 991. 13	Capital stock paid in	\$50, 000. 00
Overdrafts	661. 74	Surplus fund	3, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	3, 380. 89
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4, 858. 71	Individual deposits	87, 978. 19
Due from other banks and bankers	5, 115. 61	United States deposits	
Real estate, furniture, and fixtures	7, 358. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 040. 09	Due to other national banks	
Premiums paid	2, 334. 37	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	12, 658. 16
Exchanges for clearing-house		Bills payable	
Bills of other banks	925. 00		
Fractional currency	115. 09		
Trade dollars			
Specie	3, 305. 00		
Legal-tender notes	5, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562. 50		
Due from U. S. Treasurer			
Total	168, 267. 24	Total	168, 267. 24

MICHIGAN.

Second National Bank, Owosso.

A. T. NICHOLS, *President.*

No. 3410.

E. M. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$146,732.17	Capital stock paid in	\$60,000.00
Overdrafts	857.66	Surplus fund	9,500.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	2,800.87
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	275.00
Due from approved reserve agents	22,258.06	Individual deposits	120,121.52
Due from other banks and bankers	2,380.94	United States deposits	
Real estate, furniture and fixtures	200.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	978.28	Due to other national banks	
Premiums paid	700.00	Due to State banks and bankers	
Checks and other cash items	45.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,056.00		
Fractional currency	97.48		
Trade dollars			
Specie	8,216.50		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	206,197.39	Total	206,197.39

First National Bank, Paw Paw.

E. SMITH, *President.*

No. 1521.

E. F. PARKS, *Cashier.*

Loans and discounts	\$108,854.70	Capital stock paid in	\$100,000.00
Overdrafts	158.03	Surplus fund	6,952.65
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,403.11
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,000.00	Dividends unpaid	
Due from approved reserve agents	8,994.92	Individual deposits	46,475.55
Due from other banks and bankers	1,451.42	United States deposits	
Real estate, furniture, and fixtures	12,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	888.12	Due to other national banks	
Premiums paid	6,000.00	Due to State banks and bankers	862.32
Checks and other cash items	2,219.07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,136.00		
Fractional currency	56.47		
Trade dollars			
Specie	4,809.90		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	180,193.63	Total	180,193.63

First National Bank, Plymouth.

GEO. A. STARKWEATHER, *President.*

No. 1916.

OSCAR A. FRASER, *Cashier.*

Loans and discounts	\$84,345.02	Capital stock paid in	\$50,000.00
Overdrafts	389.15	Surplus fund	14,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	8,368.16
U. S. bonds to secure deposits		National-bank notes outstanding	42,360.00
U. S. bonds on hand	350.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	7,475.00	Dividends unpaid	850.00
Due from approved reserve agents	24,588.56	Individual deposits	67,339.34
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,123.68	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	572.18	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,047.00		
Fractional currency	30.26		
Trade dollars			
Specie	7,876.65		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	620.00		
Due from U. S. Treasurer			
Total	182,917.50	Total	182,917.50

MICHIGAN.

Plymouth National Bank, Plymouth.

THEODORE C. SHERWOOD, *President.*

No. 3109.

L. C. SHERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123,414.94	Capital stock paid in	\$50,000.00
Overdrafts	488.11	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,226.97
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	150.00
Due from approved reserve agents	7,314.48	Individual deposits	79,066.31
Due from other banks and bankers	12.68	United States deposits	
Real estate, furniture, and fixtures	4,298.86	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	667.55	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	205.42	Notes and bills re-discounted	13,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	700.00		
Fractional currency	25.09		
Trade dollars			
Specie	4,995.80		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer	7.85		
Total	159,693.28	Total	159,693.28

First National Bank, Pontiac.

JOHN D. NORTON, *President.*

No. 2607.

B. S. TREGENT, *Cashier.*

Loans and discounts	\$281,927.17	Capital stock paid in	\$100,000.00
Overdrafts	11,474.64	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	16,418.25
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,000.00	Dividends unpaid	30.00
Due from approved reserve agents	16,541.42	Individual deposits	200,770.90
Due from other banks and bankers	2,321.46	United States deposits	
Real estate, furniture, and fixtures	8,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,385.67	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,031.23	Notes and bills re-discounted	8,171.51
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,227.00		
Fractional currency	400.97		
Trade dollars			
Specie	1,991.10		
Legal-tender notes	6,465.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	367,890.66	Total	367,890.66

Pontiac National Bank, Pontiac.

A. A. LULL, *President.*

No. 3388.

HENRY J. GERLS, *Cashier.*

Loans and discounts	\$239,888.87	Capital stock paid in	\$100,000.00
Overdrafts	459.37	Surplus fund	6,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,181.06
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	200.00
Due from approved reserve agents	5,549.54	Individual deposits	162,039.57
Due from other banks and bankers	6,816.09	United States deposits	
Real estate, furniture, and fixtures	10,514.41	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,310.29	Due to other national banks	10,727.06
Premiums paid	5,718.75	Due to State banks and bankers	
Checks and other cash items	351.02	Notes and bills re-discounted	11,561.46
Exchanges for clearing-house		Bills payable	
Bills of other banks	196.00		
Fractional currency	49.36		
Trade dollars			
Specie	8,873.45		
Legal-tender notes	13,357.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	319,209.15	Total	319,209.15

MICHIGAN.

First National Bank, Port Huron.

HENRY HOWARD, *President.*

No. 1857.

HARTSON G. BARNUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$498,325.32	Capital stock paid in	\$135,000.00
Overdrafts	203.57	Surplus fund	33,750.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	49,837.47
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,600.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	31,676.00	Dividends unpaid	
Due from approved reserve agents ..	49,483.96	Individual deposits	437,911.50
Due from other banks and bankers ..	18,096.50	United States deposits	
Real estate, furniture, and fixtures ..	1,800.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,638.98	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	15,138.96	Notes and bills re-discounted	
Exchanges for clearing-house	1,634.69	Bills payable	
Bills of other banks	3,782.00		
Fractional currency	14.44		
Trade dollars			
Specie	16,920.55		
Legal-tender notes	10,134.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	701,098.97	Total	701,098.97

First National Bank, Quincy.

C. H. WINCHESTER, *President.*

No. 2550.

C. L. TRUESDELL, *Cashier.*

Loans and discounts	\$82,803.77	Capital stock paid in	\$50,000.00
Overdrafts	1,125.63	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,297.70
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	120.00
Due from approved reserve agents ..	4,085.51	Individual deposits	40,058.61
Due from other banks and bankers ..	5.70	United States deposits	
Real estate, furniture, and fixtures ..	2,869.95	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	694.21	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers ..	
Checks and other cash items	125.40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,291.00		
Fractional currency	32.54		
Trade dollars			
Specie	1,130.10		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	113,726.31	Total	113,726.31

First National Bank of Calumet, Red Jacket.

EDWARD RYAN, *President.*

No. 3457.

WM. B. ANDERSON, *Cashier.*

Loans and discounts	\$238,112.16	Capital stock paid in	\$100,000.00
Overdrafts	2,688.80	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,854.40
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	48,203.63	Individual deposits	242,296.95
Due from other banks and bankers ..	7,332.96	United States deposits	
Real estate, furniture, and fixtures ..	18,243.38	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	722.44	Due to other national banks	
Premiums paid	1,707.00	Due to State banks and bankers ..	394.74
Checks and other cash items	1,916.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,975.00		
Fractional currency	192.27		
Trade dollars			
Specie	27,178.70		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer	655.00		
Total	387,046.09	Total	387,046.09

MICHIGAN.

First National Bank, Romeo.

JOHN H. BRABB, *President.*

No. 354.

C. M. TACKELS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132,040.91	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	78,000.00	Other undivided profits	3,959.64
U. S. bonds to secure deposits		National-bank notes outstanding	69,300.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	105.75
Due from approved reserve agents	11,498.47	Individual deposits	68,385.17
Due from other banks and bankers	14,324.25	United States deposits	
Real estate, furniture, and fixtures	20,204.90	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	476.21	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,379.69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	639.00		
Fractional currency	115.03		
Trade dollars			
Specie	6,607.10		
Legal-tender notes	1,955.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,510.00		
Due from U. S. Treasurer			
Total	271,750.56	Total	271,750.56

Citizens' National Bank, Romeo.

EDWIN W. GIDDINGS, *President.*

No. 2186.

SAMUEL A. READE, *Cashier.*

Loans and discounts	\$142,301.43	Capital stock paid in	\$100,000.00
Overdrafts	1,249.00	Surplus fund	13,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,190.96
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	770.00
Due from approved reserve agents	15,037.61	Individual deposits	66,244.71
Due from other banks and bankers	113.00	United States deposits	
Real estate, furniture, and fixtures	12,154.36	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	427.11	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,093.64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,018.00		
Fractional currency	17.48		
Trade dollars			
Specie	6,805.55		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer	100.00		
Total	209,205.67	Total	209,205.67

First National Bank, Saginaw.

AMMI W. WRIGHT, *President.*

No. 1768.

SMITH PALMER, *Cashier.*

Loans and discounts	\$525,329.59	Capital stock paid in	\$200,000.00
Overdrafts	2,408.36	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	23,499.40
U. S. bonds to secure deposits		National-bank notes outstanding	43,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	50,675.01	Individual deposits	299,438.56
Due from other banks and bankers	11,140.89	United States deposits	
Real estate, furniture, and fixtures	3,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,167.41	Due to other national banks	3,190.42
Premiums paid	2,500.00	Due to State banks and bankers	19,590.11
Checks and other cash items		Notes and bills re-discounted	2,803.83
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,891.00		
Fractional currency	150.56		
Trade dollars			
Specie	26,359.50		
Legal-tender notes	6,400.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	5,000.00		
Total	692,272.32	Total	692,272.32

MICHIGAN.

Commercial National Bank, Saginaw.

D. HARDIN, *President.*

No. 3911.

M. O. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106,410.04	Capital stock paid in	\$100,000.00
Overdrafts	10.88	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,258.01
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,100.30	Individual deposits	32,279.29
Due from other banks and bankers	10,383.17	United States deposits	
Real estate, furniture, and fixtures	653.55	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	6,875.00	Due to other national banks	748.23
Premiums paid	24.54	Due to State banks and bankers ..	419.82
Checks and other cash items		Notes and bills re-discounted	3,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	593.00		
Fractional currency	9.62		
Trade dollars			
Specie	3,570.25		
Legal-tender notes	1,450.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	161,205.35	Total	161,205.35

First National Bank, Saint Ignace.

O. W. JOHNSON, *President.*

No. 3886.

EDWARD L. DURGIN, *Cashier.*

Loans and discounts	\$80,502.57	Capital stock paid in	\$50,000.00
Overdrafts	25.70	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,650.34
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,168.28	Individual deposits	49,443.44
Due from other banks and bankers	3,136.05	United States deposits	
Real estate, furniture, and fixtures	1,070.62	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,990.36	Due to other national banks	
Premiums paid	3,468.75	Due to State banks and bankers ..	
Checks and other cash items	1,110.92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	772.00		
Fractional currency	135.68		
Trade dollars			
Specie	3,890.85		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	592.00		
Due from U. S. Treasurer			
Total	113,333.78	Total	113,333.78

St. John's National Bank, Saint John's.

JOHN HICKS, *President.*

No. 3378.

P. E. WALSWORTH, *Cashier.*

Loans and discounts	\$221,301.35	Capital stock paid in	\$135,000.00
Overdrafts	1,013.13	Surplus fund	5,000.00
U. S. bonds to secure circulation	33,750.00	Other undivided profits	7,763.14
U. S. bonds to secure deposits		National-bank notes outstanding ..	30,350.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	23,379.83	Dividends unpaid	
Due from approved reserve agents	10,425.54	Individual deposits	148,614.59
Due from other banks and bankers	20,910.10	United States deposits	
Real estate, furniture, and fixtures	7,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,590.53	Due to other national banks	8,457.92
Premiums paid	6,792.70	Due to State banks and bankers ..	
Checks and other cash items	44.00	Notes and bills re-discounted	6,000.00
Exchanges for clearing-house		Bills payable	5,000.00
Bills of other banks	1,205.00		
Fractional currency	57.21		
Trade dollars			
Specie	9,658.76		
Legal-tender notes	7,040.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,517.50		
Due from U. S. Treasurer			
Total	346,185.65	Total	346,185.65

MICHIGAN.

First National Bank, Saint Louis.

R. M. STEEL, *President.*

No. 3239.

A. B. DARRAGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$89,991.59	Capital stock paid in	\$50,000.00
Overdrafts	1,135.10	Surplus fund	1,800.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,126.85
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	129.55	Dividends unpaid	
Due from approved reserve agents	5,902.41	Individual deposits	60,302.36
Due from other banks and bankers	1,999.63	United States deposits	
Real estate, furniture, and fixtures	1,700.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	816.06	Due to other national banks	
Premiums paid	2,593.75	Due to State banks and bankers	
Checks and other cash items	47.53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,818.00		
Fractional currency	148.09		
Trade dollars	1.00		
Specie	3,134.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	125,479.21	Total	125,479.21

First National Bank, Sault Ste. Marie.

OTTO FOWLE, *President.*

No. 3547.

E. H. MEAD, *Cashier.*

Loans and discounts	\$104,915.08	Capital stock paid in	\$50,000.00
Overdrafts	512.02	Surplus fund	19,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,097.31
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,782.62	Individual deposits	140,056.30
Due from other banks and bankers	1,834.16	United States deposits	
Real estate, furniture, and fixtures	45,597.46	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	3,375.00	Due to State banks and bankers	
Checks and other cash items	5,942.80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,600.00		
Fractional currency	181.42		
Trade dollars			
Specie	10,100.55		
Legal-tender notes	24,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	222,403.61	Total	222,403.61

Sault Ste. Marie National Bank, Sault Ste. Marie.

JAMES H. EASTON, *President.*

No. 3747.

T. W. BURDICK, *Cashier.*

Loans and discounts	\$119,164.98	Capital stock paid in	\$100,000.00
Overdrafts	1,041.17	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,488.68
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	50,042.51	Individual deposits	148,539.05
Due from other banks and bankers	2,443.21	United States deposits	
Real estate, furniture, and fixtures	68,094.93	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,750.52	Due to other national banks	
Premiums paid	2,468.75	Due to State banks and bankers	
Checks and other cash items	1,750.35	Notes and bills re-discounted	11,400.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,175.00		
Fractional currency	269.56		
Trade dollars			
Specie	6,015.75		
Legal-tender notes	3,576.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer	10.00		
Total	286,927.73	Total	286,927.73

MICHIGAN.

First National Bank, South Haven.

C. J. MONROE, *President.*

No. 1823.

LYMAN S. MONROE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$113, 128. 92	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	23, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	3, 725. 37
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand	100. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	18, 391. 69	Individual deposits	80, 894. 17
Due from other banks and bankers	2, 850. 58	United States deposits	
Real estate, furniture, and fixtures	2, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	866. 20	Due to other national banks	
Premiums paid		Due to State banks and bankers	238. 17
Checks and other cash items	292. 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 790. 00		
Fractional currency	41. 62		
Trade dollars			
Specie	10, 994. 00		
Legal-tender notes	500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer			
Total	169, 017. 71	Total	169, 017. 71

National Bank, Sturgis.

NELSON I. PACKARD, *President.*

No. 3276.

WM. M. ALLMAN, *Cashier.*

Loans and discounts	\$119, 533. 86	Capital stock paid in	\$65, 000. 00
Overdrafts	1, 494. 13	Surplus fund	4, 500. 00
U. S. bonds to secure circulation	16, 500. 00	Other undivided profits	1, 826. 27
U. S. bonds to secure deposits		National-bank notes outstanding	14, 850. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	10, 000. 00	Dividends unpaid	
Due from approved reserve agents	6, 351. 84	Individual deposits	94, 426. 12
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	16, 472. 98	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4. 75	Due to other national banks	2, 251. 87
Premiums paid	3, 000. 00	Due to State banks and bankers	
Checks and other cash items	748. 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	77. 91		
Trade dollars			
Specie	6, 262. 35		
Legal-tender notes	2, 305. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	102. 50		
Due from U. S. Treasurer			
Total	182, 854. 26	Total	182, 854. 26

First National Bank, Three Rivers.

C. L. BLOOD, *President.*

No. 600.

J. P. McKEY, *Cashier.*

Loans and discounts	\$117, 329. 51	Capital stock paid in	\$100, 000. 00
Overdrafts	4, 943. 80	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	5, 735. 64
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	42, 362. 00	Dividends unpaid	
Due from approved reserve agents	12, 399. 82	Individual deposits	103, 134. 63
Due from other banks and bankers	3, 466. 59	United States deposits	
Real estate, furniture, and fixtures	9, 576. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 788. 75	Due to other national banks	
Premiums paid	3, 000. 00	Due to State banks and bankers	
Checks and other cash items	251. 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 900. 00		
Fractional currency	143. 00		
Trade dollars			
Specie	14, 758. 95		
Legal-tender notes	9, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer	700. 00		
Total	273, 870. 27	Total	273, 870. 27

MICHIGAN.

Three Rivers National Bank, Three Rivers.

J. W. FRENCH, *President.*

No. 3133.

L. T. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$116,739.09	Capital stock paid in	\$64,000.00
Overdrafts	2,282.28	Surplus fund	8,000.00
U. S. bonds to secure circulation ..	16,000.00	Other undivided profits	4,172.02
U. S. bonds to secure deposits		National-bank notes outstanding ..	14,400.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	18,181.91	Individual deposits	92,375.55
Due from other banks and bankers ..	5,397.17	United States deposits	
Real estate, furniture, and fixtures ..	3,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	793.22	Due to other national banks	1,617.31
Premiums paid	4,000.00	Due to State banks and bankers ..	
Checks and other cash items	1,495.12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,570.00		
Fractional currency	105.59		
Trade dollars			
Specie	8,780.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	720.00		
Due from U. S. Treasurer			
Total	184,564.88	Total	184,564.88

First National Bank, Travers City.

JOHN C. LEWIS, *President.*

No. 3325.

W. L. HAMMOND, *Cashier.*

Loans and discounts	\$93,158.94	Capital stock paid in	\$50,000.00
Overdrafts	62.03	Surplus fund	5,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,104.36
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	6,727.37	Individual deposits	64,319.60
Due from other banks and bankers ..	3,086.54	United States deposits	
Real estate, furniture, and fixtures ..	1,200.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	958.72	Due to other national banks	
Premiums paid	2,656.25	Due to State banks and bankers ..	
Checks and other cash items	1,081.66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	729.00		
Fractional currency	131.40		
Trade dollars			
Specie	3,819.55		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	132,673.96	Total	132,673.96

Farmers' National Bank, Union City.

THOMAS B. BUELL, *President.*

No. 2372.

HENRY T. CARPENTER, *Cashier.*

Loans and discounts	\$79,816.24	Capital stock paid in	\$50,000.00
Overdrafts	1,759.96	Surplus fund	9,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	5,217.74
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	200.00	Dividends unpaid	
Due from approved reserve agents ..	2,284.91	Individual deposits	58,319.55
Due from other banks and bankers ..	5,634.19	United States deposits	
Real estate, furniture, and fixtures ..	10,075.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	576.10	Due to other national banks	50.10
Premiums paid	767.50	Due to State banks and bankers ..	
Checks and other cash items	1,196.97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,513.00		
Fractional currency	8.97		
Trade dollars			
Specie	1,505.45		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	167,587.39	Total	167,587.39

MICHIGAN.

Union City National Bank, Union City.

EZRA BOSTWICK, *President.*

No. 1826.

J. W. McCAUSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,498.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,924.34	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	7,715.37
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....	3,000.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	5,000.00	Dividends unpaid.....	
Due from approved reserve agents.	31,996.08	Individual deposits.....	103,497.91
Due from other banks and bankers.	110.00	United States deposits.....	
Real estate, furniture, and fixtures.	4,462.64	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	481.75	Due to other national banks.....	1,112.56
Premiums paid.....	2,615.00	Due to State banks and bankers..	
Checks and other cash items.....	641.89	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,437.00		
Fractional currency.....	52.00		
Trade dollars.....			
Specie.....	7,244.00		
Legal-tender notes.....	4,050.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	183,575.84	Total.....	183,575.84

First National Bank, Vassar.

TOWNSEND NORTH, *President.*

No. 2987.

FRANK NORTH, *Cashier.*

Loans and discounts.....	\$75,051.83	Capital stock paid in.....	\$50,000.00
Overdrafts.....	164.46	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	2,093.44
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	14,389.09	Individual deposits.....	52,152.49
Due from other banks and bankers.	5,233.20	United States deposits.....	
Real estate, furniture, and fixtures.	5,192.68	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,019.29	Due to other national banks.....	
Premiums paid.....	2,390.62	Due to State banks and bankers..	
Checks and other cash items.....	59.50	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	900.00		
Fractional currency.....	86.06		
Trade dollars.....			
Specie.....	4,004.70		
Legal-tender notes.....	5,942.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	127,495.93	Total.....	127,495.93

First National Bank, Whitehall.

ISAAC M. WESTON, *President.*

No. 2429.

S. H. LASLEY, *Cashier.*

Loans and discounts.....	\$178,764.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	4,456.72
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	8,055.45	Individual deposits.....	148,033.95
Due from other banks and bankers.	738.79	United States deposits.....	
Real estate, furniture, and fixtures.	6,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,022.43	Due to other national banks.....	724.33
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	1,526.22	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	500.00		
Fractional currency.....	52.61		
Trade dollars.....			
Specie.....	7,171.70		
Legal-tender notes.....	12,071.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	229,465.00	Total.....	229,465.00

MICHIGAN.

First National Bank, Ypsilanti.

D. L. QUIRK, *President*.

No. 155.

W. L. PACK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$224,690.18	Capital stock paid in	\$75,000.00
Overdrafts	1,311.96	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	20,929.51
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	20,024.25	Dividends unpaid	
Due from approved reserve agents ..	8,680.73	Individual deposits	180,247.08
Due from other banks and bankers ..	233.48	United States deposits	
Real estate, furniture, and fixtures ..	6,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,925.57	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	13,406.52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	840.00		
Fractional currency	153.45		
Trade dollars			
Specie	9,986.45		
Legal-tender notes	9,299.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	323,676.59	Total	323,676.59

WISCONSIN.

First National Bank, Appleton.

AUG. LEDYARD SMITH, *President.*

No. 1749.

HERMAN ERB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$669,891.95	Capital stock paid in	\$100,000.00
Overdrafts	16,601.48	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	12,811.34
U. S. bonds to secure deposits		National-bank notes outstanding	22,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	78,929.77	Individual deposits	645,295.79
Due from other banks and bankers	6,417.53	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	6,762.36
Premiums paid		Due to State banks and bankers	
Checks and other cash items	744.27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,236.00		
Fractional currency	796.12		
Trade dollars			
Specie	58,124.37		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	886,869.49	Total	886,869.49

Commercial National Bank, Appleton.

EPHRAIM C. GOFF, *President.*

No. 2565.

H. G. FREEMAN, *Cashier.*

Loans and discounts	\$411,783.00	Capital stock paid in	\$150,000.00
Overdrafts	2,658.50	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	5,963.64
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,200.00	Dividends unpaid	
Due from approved reserve agents	38,347.06	Individual deposits	323,303.81
Due from other banks and bankers	8,299.04	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	592.49
Premiums paid		Due to State banks and bankers	
Checks and other cash items	753.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,018.00		
Fractional currency	223.82		
Trade dollars			
Specie	16,139.24		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer			
Total	543,609.94	Total	543,609.94

First National Bank, Ashland.

EDWIN ELLIS, *President.*

No. 3590.

CARL E. STREET, *Cashier.*

Loans and discounts	\$61,007.23	Capital stock paid in	\$50,000.00
Overdrafts	487.78	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,147.85
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	16,050.03	Individual deposits	82,826.14
Due from other banks and bankers	3,498.49	United States deposits	
Real estate, furniture, and fixtures	34,656.61	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	173.87	Due to other national banks	995.24
Premiums paid	875.00	Due to State banks and bankers	
Checks and other cash items	2,132.10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	635.00		
Fractional currency	491.72		
Trade dollars			
Specie	5,097.40		
Legal-tender notes	8,542.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	146,709.23	Total	146,709.23

WISCONSIN.

Ashland National Bank, Ashland.

THOMAS BARDON, *President.*

No. 3196.

N. I. WILLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$206,684.51	Capital stock paid in	\$50,000.00
Overdrafts	2,864.11	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	12,911.65
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	16,388.06	Individual deposits	239,553.29
Due from other banks and bankers ..	7,665.03	United States deposits	36,849.03
Real estate, furniture, and fixtures ..	2,162.93	Deposits of U.S. disbursing officers ..	6,986.27
Current expenses and taxes paid	19.38	Due to other national banks	166.34
Premiums paid	19,593.75	Due to State banks and bankers ..	
Checks and other cash items	519.90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,690.00		
Fractional currency	162.81		
Trade dollars			
Specie	28,655.10		
Legal-tender notes	16,811.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	401,466.58	Total	401,466.58

Northern National Bank, Ashland.

EUGENE A. SHORES, *President.*

No. 3607.

CHARLES F. LATIMER, *Cashier.*

Loans and discounts	\$229,048.34	Capital stock paid in	\$100,000.00
Overdrafts	1,827.80	Surplus fund	5,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	7,861.98
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	75.00
Due from approved reserve agents ..	17,542.46	Individual deposits	185,928.29
Due from other banks and bankers ..	7,830.45	United States deposits	
Real estate, furniture, and fixtures ..	8,178.12	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,113.91	Due to other national banks	
Premiums paid	6,500.00	Due to State banks and bankers ..	1,748.06
Checks and other cash items	609.54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,428.00		
Fractional currency	56.36		
Trade dollars			
Specie	9,353.35		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	323,113.33	Total	323,113.33

First National Bank, Baraboo.

T. M. WARREN, *President.*

No. 3609.

WM. A. WARREN, *Cashier.*

Loans and discounts	\$71,410.34	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	500.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	1,982.55
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	2,484.50	Individual deposits	58,206.53
Due from other banks and bankers ..	12,329.72	United States deposits	
Real estate, furniture, and fixtures ..	7,261.95	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	916.88	Due to other national banks	
Premiums paid	3,350.00	Due to State banks and bankers ..	
Checks and other cash items	209.93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	668.00		
Fractional currency	50.25		
Trade dollars			
Specie	9,205.00		
Legal-tender notes	990.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	121,939.08	Total	121,939.08

WISCONSIN.

First National Bank, Beaver Dam.

JOHN J. WILLIAMS, *President.*

No. 3270.

J. E. McCLURE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96,585.38	Capital stock paid in	\$50,000.00
Overdrafts	430.21	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,499.86
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	900.83	Dividends unpaid	
Due from approved reserve agents ..	59,494.44	Individual deposits	166,265.24
Due from other banks and bankers ..	13,604.64	United States deposits	
Real estate, furniture, and fixtures ..	4,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	358.90	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	20,000.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,493.00		
Fractional currency	62.60		
Trade dollars			
Specie	13,842.55		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	240,015.10	Total	240,015.10

Second National Bank, Beloit

CHARLES H. PARKER, *President.*

No. 2725.

F. H. STARKWEATHER, *Cashier.*

Loans and discounts	\$98,731.26	Capital stock paid in	\$50,000.00
Overdrafts	445.31	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	10,085.13
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	8,262.50	Dividends unpaid	30.00
Due from approved reserve agents ..	13,654.08	Individual deposits	102,294.94
Due from other banks and bankers ..	1,409.93	United States deposits	
Real estate, furniture, and fixtures ..	21,600.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,394.78	Due to other national banks	
Premiums paid	2,237.62	Due to State banks and bankers ..	
Checks and other cash items	1,013.60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,945.00		
Fractional currency	245.64		
Trade dollars			
Specie	1,657.85		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	180,660.07	Total	180,660.07

First National Bank, Black River Falls.

HUGH H. PRICE, *President.*

No. 3897.

EDWARD B. LEWIS, *Cashier.*

Loans and discounts	\$52,296.23	Capital stock paid in	\$40,000.00
Overdrafts	1,141.08	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,541.15
U. S. bonds to secure deposits		National-bank notes outstanding ..	10,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	3,403.98	Individual deposits	33,859.91
Due from other banks and bankers ..	1,054.75	United States deposits	
Real estate, furniture, and fixtures ..	13,760.59	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,376.06	Due to other national banks	
Premiums paid	3,360.00	Due to State banks and bankers ..	
Checks and other cash items	426.89	Notes and bills re-discounted	3,000.00
Exchanges for clearing-house		Bills payable	6,000.00
Bills of other banks	1,451.00		
Fractional currency	106.48		
Trade dollars			
Specie	1,962.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.00		
Due from U. S. Treasurer			
Total	94,401.06	Total	94,401.06

WISCONSIN.

First National Bank, Burlington.

JEROME I. CASE, *President.*

No. 1933.

CHAUNCEY HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$139,640.59	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	11,780.06
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,000.00	Dividends unpaid	
Due from approved reserve agents	4,448.14	Individual deposits	91,133.58
Due from other banks and bankers	2,160.82	United States deposits	
Real estate, furniture, and fixtures	2,922.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,073.02	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,500.00		
Fractional currency	73.57		
Trade dollars			
Specie	5,213.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	179,163.64	Total	179,163.64

First National Bank, Chippewa Falls.

L. C. STANLEY, *President.*

No. 2125.

LORENZO M. NEWMAN, *Cashier.*

Loans and discounts	\$260,673.05	Capital stock paid in	\$100,000.00
Overdrafts	4,807.61	Surplus fund	29,878.87
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,716.45
U. S. bonds to secure deposits		National-bank notes outstanding	20,900.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	46,500.00	Dividends unpaid	
Due from approved reserve agents	33,374.01	Individual deposits	260,766.50
Due from other banks and bankers	9,650.52	United States deposits	
Real estate, furniture, and fixtures	13,040.24	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,654.45	Due to other national banks	1,402.96
Premiums paid	1,875.00	Due to State banks and bankers	3,045.98
Checks and other cash items	3,896.68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,614.00		
Fractional currency	140.95		
Trade dollars			
Specie	10,059.25		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	425.00		
Due from U. S. Treasurer			
Total	419,710.76	Total	419,710.76

Lumberman's National Bank, Chippewa Falls.

A. B. McDOWELL, *President.*

No. 3778.

E. DE F. BARNETT, *Cashier.*

Loans and discounts	\$202,203.59	Capital stock paid in	\$100,000.00
Overdrafts	1,187.61	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	9,682.07
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	39,891.16	Individual deposits	192,350.51
Due from other banks and bankers	17,453.41	United States deposits	
Real estate, furniture, and fixtures	19,424.61	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	582.87	Due to other national banks	90.38
Premiums paid	1,093.75	Due to State banks and bankers	
Checks and other cash items	921.44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	538.00		
Fractional currency	92.07		
Trade dollars			
Specie	14,109.45		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	324,622.96	Total	324,622.96

WISCONSIN.

First National Bank, Columbus.

REUBEN W. CHADBOURN, *President.*

No. 178.

SMITH W. CHADBOURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$95, 809. 07	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 843. 74	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Other undivided profits.....	6, 000. 93
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	20, 617. 55	Individual deposits.....	86, 461. 86
Due from other banks and bankers.....	7, 630. 15	United States deposits.....	
Real estate, furniture, and fixtures.....	1, 200. 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	672. 72	Due to other national banks.....	
Premiums paid.....	2, 671. 88	Due to State banks and bankers.....	
Checks and other cash items.....	522. 88	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7, 066. 00		
Fractional currency.....	89. 90		
Trade dollars.....			
Specie.....	6, 176. 40		
Legal-tender notes.....	6, 350. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562. 50		
Due from U. S. Treasurer.....			
Total.....	163, 712. 73	Total.....	163, 712. 79

First National Bank, Darlington.

PHILO A. ORTON, *President.*

No. 3161.

GEO. S. ANTHONY, *Cashier.*

Loans and discounts.....	\$147, 775. 31	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	4, 263. 33	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Other undivided profits.....	2, 632. 30
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	19, 000. 00	Dividends unpaid.....	75. 00
Due from approved reserve agents.....	3, 353. 99	Individual deposits.....	139, 805. 38
Due from other banks and bankers.....	550. 04	United States deposits.....	
Real estate, furniture, and fixtures.....	8, 000. 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1, 220. 93	Due to other national banks.....	
Premiums paid.....	436. 99	Due to State banks and bankers.....	
Checks and other cash items.....	638. 34	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	355. 00		
Fractional currency.....	10. 80		
Trade dollars.....			
Specie.....	7, 206. 45		
Legal-tender notes.....	8, 489. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562. 50		
Due from U. S. Treasurer.....			
Total.....	213, 762. 68	Total.....	213, 762. 68

Citizens' National Bank, Darlington.

JAMES JUDGE, *President.*

No. 3308.

GEO. F. WEST, *Cashier.*

Loans and discounts.....	\$134, 714. 03	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	436. 56	Surplus fund.....	5, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Other undivided profits.....	2, 986. 19
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	1, 200. 89	Individual deposits.....	101, 379. 31
Due from other banks and bankers.....	1, 803. 67	United States deposits.....	
Real estate, furniture, and fixtures.....	3, 300. 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	213. 18	Due to other national banks.....	
Premiums paid.....	2, 750. 00	Due to State banks and bankers.....	
Checks and other cash items.....	264. 34	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4, 000. 00		
Fractional currency.....	100. 33		
Trade dollars.....			
Specie.....	5, 570. 00		
Legal-tender notes.....	3, 200. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562. 50		
Due from U. S. Treasurer.....			
Total.....	170, 615. 50	Total.....	170, 615. 50

WISCONSIN.

Eau Claire National Bank, Eau Claire.

ORRIN H. INGRAM, *President.*

No. 2759.

WILLIAM K. COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$447, 228. 37	Capital stock paid in	\$100, 000. 00
Overdrafts	11, 257. 36	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	19, 573. 56
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	25, 751. 86	Individual deposits	356, 704. 81
Due from other banks and bankers	114. 99	United States deposits	
Real estate, furniture, and fixtures	1, 265. 15	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 915. 33	Due to other national banks	1, 474. 41
Premiums paid	1, 000. 00	Due to State banks and bankers	3, 501. 35
Checks and other cash items	2, 549. 85	Notes and bills re-discounted	38, 920. 53
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 679. 00		
Fractional currency	481. 25		
Trade dollars			
Specie	21, 276. 50		
Legal-tender notes	12, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer			
Total	552, 674. 66	Total	552, 674. 66

First National Bank, Elk Horn.

J. L. EDWARDS, *President.*

No. 873.

WM. H. CONGER, *Cashier.*

Loans and discounts	\$133, 649. 90	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 117. 74	Surplus fund	11, 000. 00
U. S. bonds to secure circulation	45, 000. 00	Other undivided profits	10, 703. 85
U. S. bonds to secure deposits		National-bank notes outstanding	40, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	16, 138. 40	Individual deposits	117, 052. 40
Due from other banks and bankers	2, 386. 43	United States deposits	
Real estate, furniture, and fixtures	3, 500. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	574. 28	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	9, 395. 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 795. 00		
Fractional currency	28. 93		
Trade dollars			
Specie	3, 645. 00		
Legal-tender notes	7, 600. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 025. 00		
Due from U. S. Treasurer			
Total	229, 256. 25	Total	229, 256. 25

First National Bank, Fond du Lac.

E. A. CAREY, *President.*

No. 555.

JAMES B. PERRY, *Cashier.*

Loans and discounts	\$382, 953. 00	Capital stock paid in	\$125, 000. 00
Overdrafts	6. 20	Surplus fund	76, 914. 02
U. S. bonds to secure circulation	31, 250. 00	Other undivided profits	11, 575. 65
U. S. bonds to secure deposits		National-bank notes outstanding	27, 530. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	32, 199. 81	Individual deposits	295, 451. 51
Due from other banks and bankers	10, 410. 31	United States deposits	
Real estate, furniture, and fixtures	25, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 363. 75	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2, 862. 83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 903. 00		
Fractional currency	150. 08		
Trade dollars			
Specie	21, 367. 20		
Legal-tender notes	23, 600. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 405. 00		
Due from U. S. Treasurer			
Total	536, 471. 18	Total	536, 471. 18

WISCONSIN.

Fond du Lac National Bank, Fond du Lac.

CHAS. A. GALLOWAY, *President.*

No. 3685.

G. A. KNAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$352, 635. 35	Capital stock paid in	\$100, 000. 00
Overdrafts	111. 94	Surplus fund	11, 421. 87
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	11, 061. 90
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	77, 592. 99	Individual deposits	373, 345. 21
Due from other banks and bankers	9, 151. 50	United States deposits	
Real estate, furniture, and fixtures	11, 718. 74	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 775. 87	Due to other national banks	
Premiums paid	6, 250. 00	Due to State banks and bankers	601. 68
Checks and other cash items	667. 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 025. 00		
Fractional currency	116. 00		
Trade dollars			
Specie	17, 760. 77		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer			
Total	518, 930. 66	Total	518, 930. 66

First National Bank, Fort Atkinson.

JOSEPH D. CLAPP, *President.*

No. 157.

LUCIEN B. CASWELL, *Cashier.*

Loans and discounts	\$104, 349. 28	Capital stock paid in	\$60, 000. 00
Overdrafts	2, 065. 27	Surplus fund	12, 000. 00
U. S. bonds to secure circulation	15, 000. 00	Other undivided profits	6, 561. 29
U. S. bonds to secure deposits		National-bank notes outstanding	13, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	19, 795. 00	Dividends unpaid	
Due from approved reserve agents	29, 648. 72	Individual deposits	99, 236. 23
Due from other banks and bankers	885. 02	United States deposits	
Real estate, furniture, and fixtures	6, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	686. 33	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	235. 82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 826. 00		
Fractional currency	8. 98		
Trade dollars			
Specie	6, 622. 10		
Legal-tender notes	3, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675. 00		
Due from U. S. Treasurer			
Total	191, 297. 52	Total	191, 297. 52

First National Bank, Fox Lake.

JOHN T. SMITH, *President.*

No. 426.

J. F. TUTTLE, JR., *Cashier.*

Loans and discounts	\$76, 341. 13	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	10, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	2, 050. 49
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	13, 611. 00	Dividends unpaid	
Due from approved reserve agents	12, 556. 05	Individual deposits	74, 249. 70
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6, 850. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	485. 49	Due to other national banks	
Premiums paid	3, 323. 23	Due to State banks and bankers	
Checks and other cash items	203. 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 059. 00		
Fractional currency	66. 32		
Trade dollars			
Specie	4, 554. 70		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	181, 300. 19	Total	181, 300. 19

WISCONSIN.**First National Bank, Grand Rapids.**J. D. WITTER, *President.*

No. 1998.

F. J. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$213,868.75	Capital stock paid in.....	\$50,000.00
Overdrafts	2,065.45	Surplus fund.....	29,922.08
U. S. bonds to secure circulation...	15,000.00	Other undivided profits	5,133.39
U. S. bonds to secure deposits.....		National-bank notes outstanding..	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	2,268.36	Dividends unpaid	
Due from approved reserve agents.	15,269.26	Individual deposits	164,574.59
Due from other banks and bankers.	5,299.65	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	778.92	Due to other national banks	
Premiums paid.....		Due to State banks and bankers ..	774.92
Checks and other cash items.....		Notes and bills re-discounted	5,000.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	700.00		
Fractional currency.....	94.59		
Trade dollars			
Specie	11,435.00		
Legal-tender notes	1,450.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer.....			
Total.....	268,904.98	Total.....	268,904.98

Citizens' National Bank, Green Bay.JOHN PALEY, *President.*

No. 3884.

WM. P. WAGNER, *Cashier.*

Loans and discounts	\$166,792.81	Capital stock paid in.....	\$90,000.00
Overdrafts.....	3.27	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Other undivided profits	3,381.73
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	22,830.60	Individual deposits	134,993.78
Due from other banks and bankers.	7,852.29	United States deposits	
Real estate, furniture, and fixtures.	1,551.65	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,972.45	Due to other national banks	732.38
Premiums paid.....	6,737.13	Due to State banks and bankers ..	1,770.48
Checks and other cash items.....	3,875.51	Notes and bills re-discounted	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,271.00		
Fractional currency.....	121.13		
Trade dollars			
Specie	8,245.50		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	253,378.37	Total.....	253,378.37

Kellogg National Bank, Green Bay.RUFUS B. KELLOGG, *President.*

No. 2132.

H. B. BAKER, *Cashier.*

Loans and discounts	\$421,971.59	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1,071.52	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	15,000.00	Other undivided profits	28,088.38
U. S. bonds to secure deposits		National-bank notes outstanding..	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	5,500.00	Dividends unpaid	
Due from approved reserve agents.	70,756.83	Individual deposits	500,577.97
Due from other banks and bankers.	18,288.90	United States deposits	
Real estate, furniture, and fixtures.	8,822.64	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks	864.02
Premiums paid.....		Due to State banks and bankers ..	5,790.77
Checks and other cash items.....	3,436.09	Notes and bills re-discounted	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,865.00		
Fractional currency.....	551.07		
Trade dollars			
Specie	45,882.50		
Legal-tender notes	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer.....			
Total.....	620,821.14	Total.....	620,821.14

WISCONSIN.

First National Bank, Hudson.

JOHN COMSTOCK, *President.*

No. 95.

AMOS E. JEFFERSON, *Cashier.*

Resources.		Liabilities.*	
Loans and discounts.....	\$191,966.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,207.13	Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	20,000.00	Other undivided profits.....	40,016.95
U. S. bonds to secure deposits.....		National-bank notes outstanding..	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	526.99	Dividends unpaid.....	
Due from approved reserve agents.	5,967.00	Individual deposits.....	122,273.46
Due from other banks and bankers.	6,811.60	United States deposits.....	
Real estate, furniture, and fixtures.	15,857.99	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,700.11	Due to other national banks.....	
Premiums paid.....	2,300.00	Due to State banks and bankers..	
Checks and other cash items.....	3,620.96	Notes and bills re-discounted.....	14,711.67
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,925.00		
Fractional currency.....	8.79		
Trade dollars.....			
Specie.....	5,950.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer.....	1,260.00		
Total.....	270,002.08	Total.....	270,002.08

First National Bank, Janesville.

J. DE WITT REXFORD, *President.*

No. 2748.

J. B. DOR, *Cashier.*

Loans and discounts.....	\$263,635.28	Capital stock paid in.....	\$125,000.00
Overdrafts.....	1,003.39	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	31,500.00	Other undivided profits.....	13,508.32
U. S. bonds to secure deposits.....		National-bank notes outstanding..	28,350.00
U. S. bonds on hand.....	1,000.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	3,500.00	Dividends unpaid.....	
Due from approved reserve agents.	26,775.86	Individual deposits.....	204,460.59
Due from other banks and bankers.	2,610.13	United States deposits.....	
Real estate, furniture, and fixtures.	8,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	4,807.88	Due to other national banks.....	
Premiums paid.....	2,000.00	Due to State banks and bankers..	
Checks and other cash items.....	1,265.85	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,124.00		
Fractional currency.....	161.97		
Trade dollars.....			
Specie.....	25,517.05		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,417.50		
Due from U. S. Treasurer.....			
Total.....	386,318.91	Total.....	386,318.91

Rock County National Bank, Janesville.

C. S. JACKMAN, *President.*

No. 749.

S. B. SMITH, *Cashier.*

Loans and discounts.....	\$248,129.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	239.10	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	6,584.95
U. S. bonds to secure deposits.....		National-bank notes outstanding..	21,830.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	15,500.00	Dividends unpaid.....	
Due from approved reserve agents.	46,331.30	Individual deposits.....	241,922.45
Due from other banks and bankers.	4,503.51	United States deposits.....	
Real estate, furniture, and fixtures.	2,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,394.57	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	8,296.43	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,677.00		
Fractional currency.....	70.79		
Trade dollars.....			
Specie.....	33,070.66		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	400,337.40	Total.....	400,337.40

WISCONSIN.

First National Bank, Kaukauna.

H. A. FRAMBACK, *President.*

No. 3641.

H. KUCHENSTED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106,274.83	Capital stock paid in	\$50,000.00
Overdrafts	60.92	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,120.81
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,744.95	Individual deposits	67,399.65
Due from other banks and bankers	247.63	United States deposits	
Real estate, furniture, and fixtures	1,991.93	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	818.50	Due to other national banks	2,311.20
Premiums paid	3,265.63	Due to State banks and bankers	
Checks and other cash items	98.59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,165.00		
Fractional currency	131.18		
Trade dollars			
Specie	2,720.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	138,081.66	Total	138,081.66

First National Bank, Kenosha.

ZALMON G. SIMMONS, *President.*

No. 212.

GILBERT M. SIMMONS, *Cashier.*

Loans and discounts	\$239,233.00	Capital stock paid in	\$50,000.00
Overdrafts	393.65	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	31,163.46
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	60,082.15	Dividends unpaid	
Due from approved reserve agents	53,355.47	Individual deposits	294,340.08
Due from other banks and bankers	6,672.59	United States deposits	
Real estate, furniture, and fixtures	9,106.41	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,293.05	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,326.92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,073.00		
Fractional currency	90.97		
Trade dollars			
Specie	15,061.83		
Legal-tender notes	8,002.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	411,753.54	Total	411,753.54

La Crosse National Bank, La Crosse.

GIDEON C. HIXON, *President.*

No. 2344.

S. S. BURTON, *Cashier.*

Loans and discounts	\$144,163.02	Capital stock paid in	\$200,000.00
Overdrafts	570.52	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	12,648.72
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	500.00	Dividends unpaid	125.00
Due from approved reserve agents	48,167.67	Individual deposits	339,994.08
Due from other banks and bankers	13,298.84	United States deposits	
Real estate, furniture, and fixtures	25,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers ..	36,070.34
Checks and other cash items	14,684.28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	36,338.00		
Fractional currency	90.31		
Trade dollars			
Specie	26,775.50		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	673,838.14	Total	673,838.14

WISCONSIN.

Union National Bank, La Crosse.

ANGUS CAMERON, *President.*

No. 3412.

ISAAC N. PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$273, 203. 71	Capital stock paid in	\$100, 000. 00
Overdrafts	165. 93	Surplus fund	25, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	5, 440. 05
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	32, 225. 48	Individual deposits	228, 451. 63
Due from other banks and bankers ..	1, 886. 69	United States deposits	
Real estate, furniture, and fixtures ..	6, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 356. 40	Due to other national banks	
Premiums paid	6, 000. 00	Due to State banks and bankers ..	
Checks and other cash items	5, 030. 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 490. 00		
Fractional currency	167. 77		
Trade dollars			
Specie	5, 240. 00		
Legal-tender notes	20, 000. 60		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	381, 391. 68	Total	381, 391. 68

First National Bank, Lake Geneva.

ALVAN E. TYLER, *President.*

No. 3125.

JOSIAH BARFIELD, *Cashier.*

Loans and discounts	\$78, 760. 99	Capital stock paid in	\$50, 000. 00
Overdrafts	446. 51	Surplus fund	3, 100. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	1, 445. 21
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	23, 286. 35	Individual deposits	58, 588. 54
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	3, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	683. 65	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2, 954. 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 020. 00		
Fractional currency	133. 50		
Trade dollars			
Specie	5, 036. 09		
Legal-tender notes	1, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	124, 383. 75	Total	124, 383. 75

First National Bank, Madison.

M. B. VAN SLYKE, *President.*

No. 144.

WAYNE RAMSAY, *Cashier.*

Loans and discounts	\$599, 533. 24	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 234. 17	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	39, 983. 05
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand	150. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	23, 719. 08	Dividends unpaid	
Due from approved reserve agents ..	111, 844. 81	Individual deposits	641, 043. 79
Due from other banks and bankers ..	11, 159. 14	United States deposits	40, 234. 27
Real estate, furniture, and fixtures ..	16, 370. 45	Deposits of U.S. disbursing officers ..	7, 562. 30
Current expenses and taxes paid ..	2, 868. 26	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	4, 089. 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 215. 00		
Fractional currency	800. 00		
Trade dollars			
Specie	29, 987. 06		
Legal-tender notes	19, 228. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	901, 323. 41	Total	901, 323. 41

WISCONSIN.

First National Bank, Manitowoc.

CALVIN C. BARNES, *President.*

No. 852.

CHARLES LULING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$222,624.81	Capital stock paid in	\$50,000.00
Overdrafts	1,425.94	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,389.63
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	24,500.00	Dividends unpaid	
Due from approved reserve agents	30,241.95	Individual deposits	255,740.56
Due from other banks and bankers	6,444.38	United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	505.19	Due to other national banks	
Premiums paid	3,000.00	Due to State banks and bankers ..	
Checks and other cash items	354.65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,088.00		
Fractional currency	122.77		
Trade dollars			
Specie	14,010.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	331,380.19	Total	331,380.19

First National Bank, Menasha.

R. C. RUSSELL, *President.*

No. 3724.

ROBERT GRAHAM, *Cashier.*

Loans and discounts	\$101,155.17	Capital stock paid in	\$80,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	20,000.00	Other undivided profits	5,917.21
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,794.44	Individual deposits	60,656.92
Due from other banks and bankers	5,661.32	United States deposits	
Real estate, furniture, and fixtures	13,857.62	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,120.39	Due to other national banks	
Premiums paid	1,600.00	Due to State banks and bankers ..	
Checks and other cash items	1,287.76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,075.00		
Fractional currency	71.83		
Trade dollars			
Specie	9,050.60		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	900.00		
Due from U. S. Treasurer			
Total	164,574.13	Total	164,574.13

First National Bank, Menomonie.

FRANK J. MCLEAN, *President.*

No. 2851.

W. C. MCLEAN, *Cashier.*

Loans and discounts	\$204,844.90	Capital stock paid in	\$50,000.00
Overdrafts	487.59	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	26,675.74
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	15,389.45	Individual deposits	172,999.01
Due from other banks and bankers	2,661.55	United States deposits	
Real estate, furniture, and fixtures	19,794.92	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	834.19	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers ..	
Checks and other cash items	30.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	565.00		
Fractional currency	22.05		
Trade dollars			
Specie	11,270.10		
Legal-tender notes	600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	675.00		
Due from U. S. Treasurer			
Total	273,174.75	Total	273,174.75

WISCONSIN.

First National Bank, Merrill.

LEANDER CHOATE, *President.*

No. 3704.

J. W. LADD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$174,475.63	Capital stock paid in	\$50,000.00
Overdrafts	434.79	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	10,313.54
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,204.76	Dividends unpaid	
Due from approved reserve agents	15,532.67	Individual deposits	120,809.03
Due from other banks and bankers	10,433.85	United States deposits	
Real estate, furniture, and fixtures	116.80	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	32.38	Due to other national banks	146.33
Premiums paid	3,500.00	Due to State banks and bankers	1,392.33
Checks and other cash items	6,054.39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,410.00		
Fractional currency	145.06		
Trade dollars			
Specie	9,508.40		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	243,911.23	Total	243,911.23

First National Bank, Milwaukee.

HOEL H. CAMP, *President.*

No. 2715.

F. G. BIGELOW, *Cashier.*

Loans and discounts	\$1,434,471.17	Capital stock paid in	\$200,000.00
Overdrafts	3,600.57	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	74,094.67
U. S. bonds to secure deposits	330,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	550.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	268,643.70	Dividends unpaid	
Due from approved reserve agents	277,943.90	Individual deposits	1,575,971.04
Due from other banks and bankers	38,453.28	United States deposits	276,732.13
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	71,377.72
Current expenses and taxes paid		Due to other national banks	455,304.74
Premiums paid	26,733.50	Due to State banks and bankers	147,761.79
Checks and other cash items	7,933.49	Notes and bills re-discounted	
Exchanges for clearing-house	82,317.03	Bills payable	
Bills of other banks	7,860.00		
Fractional currency	2,388.45		
Trade dollars			
Specie	333,394.00		
Legal-tender notes	19,700.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	2,886,242.09	Total	2,886,242.09

Milwaukee National Bank of Wisconsin, Milwaukee.

CHARLES T. BRADLEY, *President.*

No. 1017.

THEOPHILUS L. BAKER, *Cashier.*

Loans and discounts	\$1,458,684.84	Capital stock paid in	\$250,000.00
Overdrafts	10,713.63	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	60,470.01
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	430,518.29	Individual deposits	958,104.59
Due from other banks and bankers	43,788.15	United States deposits	
Real estate, furniture, and fixtures	75,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	296,663.27
Premiums paid	1,316.36	Due to State banks and bankers	252,949.28
Checks and other cash items	500.00	Notes and bills re-discounted	226,752.68
Exchanges for clearing-house	58,712.47	Bills payable	
Bills of other banks	2,685.00		
Fractional currency	1,971.09		
Trade dollars			
Specie	92,800.00		
Legal-tender notes	105,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	6,000.00		
Total	2,339,939.83	Total	2,339,939.83

WISCONSIN.

National Exchange Bank, Milwaukee.

CHARLES D. NASH, *President.*

No. 1003.

GRANT FITCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 290, 923. 34	Capital stock paid in	\$400, 000. 00
Overdrafts	1, 515. 50	Surplus fund	80, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Other undivided profits	47, 690. 85
U. S. bonds to secure deposits	250, 000. 00	National-bank notes outstanding ..	180, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	155, 725. 00	Dividends unpaid	
Due from approved reserve agents ..	384, 813. 50	Individual deposits	1, 694, 614. 57
Due from other banks and bankers ..	129, 817. 52	United States deposits	147, 503. 22
Real estate, furniture, and fixtures ..	35, 000. 00	Deposits of U.S. disbursing officers ..	101, 814. 06
Current expenses and taxes paid	6, 944. 89	Due to other national banks	214, 266. 57
Premiums paid		Due to State banks and bankers ..	79, 924. 32
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	52, 076. 64	Bills payable	
Bills of other banks	6, 855. 00		
Fractional currency	266. 20		
Trade dollars			
Specie	166, 990. 00		
Legal-tender notes	249, 886. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	9, 000. 00		
Due from U. S. Treasurer	6, 000. 00		
Total	2, 945, 813. 59	Total	2, 945, 813. 59

First National Bank, Mineral Point.

JOHN H. VIVIAN, *President.*

No. 3203.

PHIL. ALLEN, JR., *Cashier.*

Loans and discounts	\$112, 708. 82	Capital stock paid in	\$50, 000. 00
Overdrafts	5, 993. 77	Surplus fund	2, 600. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	3, 374. 40
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	2, 752. 20	Individual deposits	85, 216. 81
Due from other banks and bankers ..	250. 06	United States deposits	
Real estate, furniture, and fixtures ..	1, 793. 45	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	869. 25	Due to other national banks	
Premiums paid	1, 000. 00	Due to State banks and bankers ..	3. 39
Checks and other cash items	287. 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 928. 00		
Fractional currency	25. 76		
Trade dollars			
Specie	8, 773. 10		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	152, 444. 60	Total	152, 444. 60

First National Bank, Monroe.

ARABUT LUDLOW, *President.*

No. 230.

HENRY LUDLOW, *Cashier.*

Loans and discounts	\$283, 485. 71	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	26, 205. 31
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	43, 906. 08	Individual deposits	184, 686. 09
Due from other banks and bankers ..	176. 95	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 566. 55	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	304. 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 740. 00		
Fractional currency	133. 39		
Trade dollars			
Specie	17, 327. 80		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	405, 891. 40	Total	405, 891. 40

WISCONSIN.

Manufacturers' National Bank, Neenah.

HIRAM SMITH, *President.*

No. 2603.

S. B. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$253,307.22	Capital stock paid in	\$65,000.00
Overdrafts	265.11	Surplus fund	15,000.00
U. S. bonds to secure circulation	17,000.00	Other undivided profits	28,389.89
U. S. bonds to secure deposits		National-bank notes outstanding ..	15,300.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	12,777.87	Individual deposits	177,295.26
Due from other banks and bankers ..	514.20	United States deposits	
Real estate, furniture, and fixtures ..	8,069.24	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,004.47	Due to other national banks	5,225.08
Premiums paid	4,418.48	Due to State banks and bankers ..	
Checks and other cash items	134.69	Notes and bills re-discounted	5,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,209.00		
Fractional currency	50.95		
Trade dollars			
Specie	7,194.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	765.00		
Due from U. S. Treasurer			
Total	311,710.23	Total	311,710.23

National Bank, Neenah.

ROBERT SHIELLS, *President.*

No. 1602.

JNO. P. SHIELLS, *Cashier.*

Loans and discounts	\$363,942.68	Capital stock paid in	\$75,000.00
Overdrafts	2,588.57	Surplus fund	20,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	10,416.45
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	24,500.00	Dividends unpaid	
Due from approved reserve agents ..	29,423.29	Individual deposits	351,074.89
Due from other banks and bankers ..	8,699.51	United States deposits	
Real estate, furniture, and fixtures ..	3,031.14	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	372.25
Premiums paid		Due to State banks and bankers ..	1,680.58
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,050.00		
Fractional currency	201.73		
Trade dollars			
Specie	15,707.25		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	900.00		
Due from U. S. Treasurer			
Total	476,544.17	Total	476,544.17

Oconto National Bank, Oconto.

GEORGE BEYER, *President.*

No. 3541.

WM. K. SMITH, *Cashier.*

Loans and discounts	\$171,468.38	Capital stock paid in	\$50,000.00
Overdrafts	66.08	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,027.25
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,900.00	Dividends unpaid	
Due from approved reserve agents ..	2,773.96	Individual deposits	150,728.46
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	5,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	297.16	Due to other national banks	2.19
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	308.15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	650.00		
Fractional currency	129.17		
Trade dollars			
Specie	13,377.50		
Legal-tender notes	7,975.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	223,007.90	Total	223,007.90

WISCONSIN.

National Bank, Oshkosh.

SAMUEL M. HAY, *President.*

No. 2877.

CHAS. SCHRIEBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$904,620.94	Capital stock paid in	\$200,000.00
Overdrafts	179.71	Surplus fund	91,508.46
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,266.75
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	44,200.00
U. S. bonds on hand	35,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	175,225.41	Dividends unpaid	
Due from approved reserve agents ..	70,029.33	Individual deposits	1,086,024.54
Due from other banks and bankers ..	40,000.00	United States deposits	49,389.82
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	50.26
Current expenses and taxes paid		Due to other national banks	9,180.76
Premiums paid	10,000.00	Due to State banks and bankers ..	
Checks and other cash items	3,300.14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,583.00		
Fractional currency	432.01		
Trade dollars			
Specie	107,000.00		
Legal-tender notes	34,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	1,487,620.59	Total	1,487,620.59

Union National Bank, Oshkosh.

DANIEL L. LIBBEY, *President.*

No. 1787.

R. C. RUSSELL, *Cashier.*

Loans and discounts	\$497,723.29	Capital stock paid in	\$200,000.00
Overdrafts	463.96	Surplus fund	44,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	12,328.64
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	1,627.28
Due from approved reserve agents ..	22,181.53	Individual deposits	374,721.04
Due from other banks and bankers ..	18,796.23	United States deposits	
Real estate, furniture, and fixtures ..	23,789.58	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,176.73	Due to other national banks	9,659.44
Premiums paid	3,500.00	Due to State banks and bankers ..	37.71
Checks and other cash items	6,313.06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,956.00		
Fractional currency	40.00		
Trade dollars			
Specie	36,483.73		
Legal-tender notes	20,700.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	687,374.11	Total	687,374.11

First National Bank, Racine.

NICHOLAS D. FRATT, *President.*

No. 457.

H. B. MUNROE, *Cashier.*

Loans and discounts	\$422,333.71	Capital stock paid in	\$100,000.00
Overdrafts	120.99	Surplus fund	95,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	17,490.96
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	47,856.03	Individual deposits	324,597.22
Due from other banks and bankers ..	5,287.89	United States deposits	
Real estate, furniture, and fixtures ..	10,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,482.83	Due to other national banks	1,068.93
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2,318.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,473.00		
Fractional currency	204.56		
Trade dollars			
Specie	26,604.65		
Legal-tender notes	16,850.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	560,657.11	Total	560,657.11

WISCONSIN.

Manufacturers' National Bank, Racine.

JEROME I. CASE, *President*.

No. 1802.

BYRON B. NORTROP, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$773,494.09	Capital stock paid in	\$250,000.00
Overdrafts	10,407.06	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	29,176.16
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand	200.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	109,100.00	Dividends unpaid .....	.....
Due from approved reserve agents ..	25,931.07	Individual deposits	609,927.39
Due from other banks and bankers ..	46,330.10	United States deposits .....	.....
Real estate, furniture, and fixtures ..	10,000.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	3,233.21	Due to other national banks	2,289.45
Premiums paid .....	.....	Due to State banks and bankers ..	1,064.96
Checks and other cash items	8,530.08	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable	75,000.00
Bills of other banks	11,089.00		
Fractional currency	430.35		
Trade dollars .....	.....	
Specie	60,747.00		
Legal-tender notes	716.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....	.....	
Total	1,112,457.96	Total	1,112,457.96

Union National Bank, Racine.

F. K. BULL, *President pro tempore*.

No. 2557.

E. C. DEANE, *Cashier*.

Loans and discounts	\$447,650.17	Capital stock paid in	\$150,000.00
Overdrafts	980.85	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	37,500.00	Other undivided profits	16,308.98
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	33,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	15,040.37	Individual deposits	303,372.69
Due from other banks and bankers ..	22,552.81	United States deposits .....	.....
Real estate, furniture, and fixtures ..	2,000.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	2,357.79	Due to other national banks	272.18
Premiums paid	1,382.84	Due to State banks and bankers ..	25.63
Checks and other cash items	3,141.32	Notes and bills re-discounted	24,000.00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	7,125.00		
Fractional currency	519.83		
Trade dollars .....	.....	
Specie	13,816.00		
Legal-tender notes	1,975.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. ..	1,687.50		
Due from U. S. Treasurer .....	.....	
Total	557,729.48	Total	557,729.48

First National Bank, Ripon.

EDWARD P. BROCKWAY, *President*.

No. 425.

GEO. L. FIELD, *Cashier*.

Loans and discounts	\$225,281.46	Capital stock paid in	\$60,000.00
Overdrafts	405.16	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	15,000.00	Other undivided profits	2,173.48
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	13,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	14,875.02	Individual deposits	200,839.69
Due from other banks and bankers ..	20,000.00	United States deposits .....	.....
Real estate, furniture, and fixtures ..	8,000.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	.....	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items	516.35	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	.....	
Fractional currency	105.98		
Trade dollars .....	.....	
Specie	12,547.20		
Legal-tender notes	9,107.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. ..	675.00		
Due from U. S. Treasurer .....	.....	
Total	306,513.17	Total	306,513.17

WISCONSIN.

First National Bank, Stevens' Point.

A. E. BOSWORTH, *President.*

No. 3001.

W. B. BUCKINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$191,334.98	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,830.88
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	220.00
Due from approved reserve agents	41,726.24	Individual deposits	213,770.64
Due from other banks and bankers	18,312.43	United States deposits	
Real estate, furniture, and fixtures	4,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,368.02	Due to other national banks	
Premiums paid	400.00	Due to State banks and bankers	
Checks and other cash items	769.86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,981.00		
Fractional currency	286.44		
Trade dollars			
Specie	3,505.05		
Legal-tender notes	12,825.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	299,071.52	Total	299,071.52

Wisconsin National Bank, Watertown.

DANIEL JONES, *President.*

No. 1010.

P. V. BROWN, *Cashier.*

Loans and discounts	\$185,445.30	Capital stock paid in	\$50,000.00
Overdrafts	2,921.17	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,059.00
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	10,500.00	Dividends unpaid	
Due from approved reserve agents	13,551.69	Individual deposits	171,685.90
Due from other banks and bankers	14,025.71	United States deposits	
Real estate, furniture, and fixtures	8,414.39	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,198.31	Due to other national banks	
Premiums paid	2,062.50	Due to State banks and bankers	
Checks and other cash items	700.92	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,941.00		
Fractional currency	118.66		
Trade dollars			
Specie	13,052.75		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	273,994.90	Total	273,994.90

National Exchange Bank, Waukesha.

R. M. JAMESON, *President.*

No. 2647.

W. P. SAWYER, *Cashier.*

Loans and discounts	\$95,634.25	Capital stock paid in	\$50,000.00
Overdrafts	2,090.53	Surplus fund	2,500.00
U. S. bonds to secure circulation	18,500.00	Other undivided profits	4,923.63
U. S. bonds to secure deposits		National-bank notes outstanding	11,650.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	23,000.00	Dividends unpaid	
Due from approved reserve agents	24,972.53	Individual deposits	114,911.50
Due from other banks and bankers	720.10	United States deposits	
Real estate, furniture, and fixtures	1,800.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	980.93	Due to other national banks	
Premiums paid	2,011.18	Due to State banks and bankers	
Checks and other cash items	143.13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,460.00		
Fractional currency	131.38		
Trade dollars			
Specie	8,358.60		
Legal-tender notes	2,350.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	832.50		
Due from U. S. Treasurer			
Total	183,985.13	Total	183,985.13

WISCONSIN.

Waukesha National Bank, Waukesha.

A. J. FRAME, *President.*

No. 1086.

HENRY M. FRAME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$510,477.29	Capital stock paid in	\$100,000.00
Overdrafts	2,484.16	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	17,572.95
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	90,000.00
U. S. bonds on hand	250.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	99,700.00	Dividends unpaid .....	.....
Due from approved reserve agents ..	73,866.42	Individual deposits	670,622.01
Due from other banks and bankers ..	18,137.37	United States deposits .....	.....
Real estate, furniture, and fixtures ..	10,000.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	2,644.23	Due to other national banks .....	.....
Premiums paid	10,000.00	Due to State banks and bankers ..	.....
Checks and other cash items	3,449.85	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,830.00	.....	.....
Fractional currency	300.00	.....	.....
Trade dollars .....	.....	.....	.....
Specie	30,555.64	.....	.....
Legal-tender notes	30,000.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas ..	4,500.00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	898,194.96	Total	898,194.96

First National Bank, Waupun.

GEO. W. MITCHELL, *President.*

No. 3391.

GEO. F. WHEELER, *Cashier.*

Loans and discounts	\$107,340.51	Capital stock paid in	\$50,000.00
Overdrafts	601.43	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,660.76
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	10,926.75	Dividends unpaid .....	.....
Due from approved reserve agents ..	5,665.71	Individual deposits	88,213.53
Due from other banks and bankers ..	8,071.50	United States deposits .....	.....
Real estate, furniture, and fixtures ..	579.43	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	750.00	Due to other national banks .....	.....
Premiums paid	65.80	Due to State banks and bankers ..	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	3,546.00	.....	.....
Fractional currency .....	.....	.....	.....
Trade dollars .....	.....	.....	.....
Specie	6,274.66	.....	.....
Legal-tender notes	5,000.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas ..	562.50	.....	.....
Due from U. S. Treasurer	240.00	.....	.....
Total	162,124.29	Total	162,124.29

First National Bank, Wausau.

D. L. PLUMER, *President.*

No. 2820.

A. H. GROUT, *Cashier.*

Loans and discounts	\$380,185.47	Capital stock paid in	\$100,000.00
Overdrafts	715.95	Surplus fund	9,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,995.34
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	88,883.28	Dividends unpaid .....	.....
Due from approved reserve agents ..	6,112.70	Individual deposits	403,965.68
Due from other banks and bankers ..	6,000.00	United States deposits .....	.....
Real estate, furniture, and fixtures ..	1,713.34	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	562.50	Due to other national banks .....	.....
Premiums paid	634.70	Due to State banks and bankers ..	1.77
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	191.75	.....	.....
Fractional currency .....	.....	.....	.....
Trade dollars	14,973.10	.....	.....
Specie	16,365.00	.....	.....
Legal-tender notes .....	.....	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas ..	1,125.00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	542,462.79	Total	542,462.79

WISCONSIN.

First National Bank, Whitewater.

C. MORRIS BLACKBURN, *President*.

No. 124.

GEO. S. MARSH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$362,571.68	Capital stock paid in	\$125,000.00
Overdrafts	4,072.69	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	32,000.00	Other undivided profits	7,872.79
U. S. bonds to secure deposits		National-bank notes outstanding ..	28,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,009.00	Dividends unpaid	
Due from approved reserve agents ..	43,127.88	Individual deposits	264,999.08
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,990.95	Due to other national banks	2,600.00
Premiums paid		Due to State banks and bankers ..	8.78
Checks and other cash items	485.05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	416.00		
Fractional currency	209.00		
Trade dollars			
Specie	18,397.40		
Legal-tender notes	6,570.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,440.00		
Due from U. S. Treasurer	1,000.00		
Total	479,280.65	Total	479,280.65

Citizens' National Bank, Whitewater.

JOHN S. PARTRIDGE, *President*.

No. 2925.

EDGAR M. JOHNSON, *Cashier*.

Loans and discounts	\$252,204.40	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	7,500.00
U. S. bonds to secure circulation	18,750.00	Other undivided profits	4,993.69
U. S. bonds to secure deposits		National-bank notes outstanding ..	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,856.14	Dividends unpaid	
Due from approved reserve agents ..	15,712.95	Individual deposits	234,761.69
Due from other banks and bankers ..	5,538.61	United States deposits	
Real estate, furniture, and fixtures ..	7,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,504.08	Due to other national banks	
Premiums paid	996.87	Due to State banks and bankers ..	
Checks and other cash items	1,660.57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,252.00		
Fractional currency			
Trade dollars			
Specie	7,961.01		
Legal-tender notes	11,850.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	843.75		
Due from U. S. Treasurer			
Total	339,130.38	Total	339,130.38

I O W A .

First National Bank, Albia.

J. H. DRAKE, *President.*

No. 1799.

TOM D. LOCKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,450.16	Capital stock paid in	\$50,000.00
Overdrafts	884.28	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,580.23
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,500.00	Dividends unpaid	
Due from approved reserve agents	8,471.88	Individual deposits	130,457.27
Due from other banks and bankers	13,470.63	United States deposits	
Real estate, furniture, and fixtures	19,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,073.34	Due to other national banks	110.29
Premiums paid	2,625.00	Due to State banks and bankers	
Checks and other cash items	468.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,567.00		
Fractional currency	25.00		
Trade dollars			
Specie	15,800.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	208,397.79	Total	208,397.79

First National Bank, Algona.

AMBROSE A. CALL, *President.*

No. 3197.

J. C. BLACKFORD, *Cashier.*

Loans and discounts	\$52,809.28	Capital stock paid in	\$50,000.00
Overdrafts	1,606.44	Surplus fund	2,100.00
U. S. bonds to secure circulation	13,000.00	Other undivided profits	2,146.01
U. S. bonds to secure deposits		National-bank notes outstanding	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,140.70	Dividends unpaid	
Due from approved reserve agents	18,984.78	Individual deposits	53,493.57
Due from other banks and bankers	288.82	United States deposits	
Real estate, furniture, and fixtures	10,460.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	675.90	Due to other national banks	
Premiums paid	2,600.00	Due to State banks and bankers	
Checks and other cash items	2,394.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,490.00		
Fractional currency	173.31		
Trade dollars			
Specie	3,230.85		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	585.00		
Due from U. S. Treasurer			
Total	119,439.58	Total	119,439.58

Union National Bank, Ames.

WALLACE M. GREELEY, *President.*

No. 3017.

E. R. CHAMBERLAIN, *Cashier.*

Loans and discounts	\$86,471.15	Capital stock paid in	\$50,000.00
Overdrafts	707.24	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,809.52
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,454.11	Individual deposits	52,040.38
Due from other banks and bankers	3,203.82	United States deposits	
Real estate, furniture, and fixtures	6,491.05	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	2,343.75	Due to State banks and bankers	
Checks and other cash items	83.82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	575.00		
Fractional currency	37.86		
Trade dollars			
Specie	6,334.60		
Legal-tender notes	1,335.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	123,099.90	Total	123,099.90

I O W A .

Atlantic National Bank, Atlantic.

M. L. STEARNS, *President.*

No. 2762.

H. M. BOORMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$241, 101. 23	Capital stock paid in	\$50, 000. 00
Overdrafts	10, 507. 23	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	9, 666. 88
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	12, 835. 90	Individual deposits	213, 010. 47
Due from other banks and bankers ..	9, 116. 79	United States deposits	
Real estate, furniture, and fixtures ..	17, 106. 60	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 246. 97	Due to other national banks	
Premiums paid	875. 00	Due to State banks and bankers ..	1, 691. 01
Checks and other cash items	3, 806. 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 000. 00		
Fractional currency	59. 35		
Trade dollars			
Specie	16, 768. 50		
Legal-tender notes	4, 069. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer	62. 50		
Total	335, 618. 36	Total	335, 618. 36

First National Bank, Belle Plaine.

S. S. SWEET, *President.*

No. 2012.

L. T. SWEET, *Cashier.*

Loans and discounts	\$119, 372. 00	Capital stock paid in	\$50, 000. 00
Overdrafts	114. 53	Surplus fund	25, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	7, 019. 38
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	25. 00
Due from approved reserve agents ..	16, 927. 99	Individual deposits	69, 189. 34
Due from other banks and bankers ..	1, 377. 96	United States deposits	
Real estate, furniture, and fixtures ..	350. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 665. 30	Due to other national banks	
Premiums paid	1, 500. 00	Due to State banks and bankers ..	
Checks and other cash items	221. 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 340. 00		
Fractional currency	44. 09		
Trade dollars			
Specie	5, 457. 75		
Legal-tender notes	1, 050. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	162, 483. 72	Total	162, 483. 72

National Bank, Boone.

SAMUEL L. MOORE, *President.*

No. 3273.

JAMES HAZLETT, *Cashier.*

Loans and discounts	\$81, 375. 90	Capital stock paid in	\$50, 000. 00
Overdrafts	327. 64	Surplus fund	10, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	2, 549. 70
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	12, 080. 53	Individual deposits	64, 997. 91
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	9, 600. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	787. 57	Due to other national banks	
Premiums paid	2, 750. 00	Due to State banks and bankers ..	
Checks and other cash items	100. 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 905. 00		
Fractional currency	72. 07		
Trade dollars			
Specie	14, 645. 00		
Legal-tender notes	1, 691. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	138, 797. 61	Total	138, 797. 61

I O W A .

First National Bank, Brooklyn.

T. J. HOLMES, *President.*

No. 3284.

B. M. TALBOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$90,049.30	Capital stock paid in	\$50,000.00
Overdrafts	3,410.12	Surplus fund	2,600.00
U. S. bonds to secure circulation	14,500.00	Other undivided profits	1,952.25
U. S. bonds to secure deposits		National-bank notes outstanding ..	12,450.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,483.74	Individual deposits	97,325.89
Due from other banks and bankers	31,691.95	United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	797.27	Due to other national banks	
Premiums paid	1,400.00	Due to State banks and bankers	
Checks and other cash items	854.19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,015.00		
Fractional currency .....	.47		
Trade dollars			
Specie	3,973.60		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	652.50		
Due from U. S. Treasurer			
Total	164,328.14	Total	164,328.14

First National Bank, Burlington.

LYMAN COOK, *President.*

No. 351.

WM. P. FOSTER, *Cashier.*

Loans and discounts	\$262,530.27	Capital stock paid in	\$100,000.00
Overdrafts	518.92	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	10,767.13
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	44,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	29,277.42	Dividends unpaid	75.00
Due from approved reserve agents	49,336.24	Individual deposits	303,672.97
Due from other banks and bankers	4,014.72	United States deposits	48,322.27
Real estate, furniture, and fixtures	3,497.24	Deposits of U. S. disbursing officers ..	1,652.62
Current expenses and taxes paid	2,800.30	Due to other national banks	158.76
Premiums paid	3,473.61	Due to State banks and bankers ..	2,230.94
Checks and other cash items	6,283.21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,842.00		
Fractional currency	26.36		
Trade dollars			
Specie	63,530.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,249.40		
Due from U. S. Treasurer	1,000.00		
Total	541,379.69	Total	541,379.69

Merchants' National Bank, Burlington.

T. W. BARHYDT, *President.*

No. 1744.

H. C. GARRETT, *Cashier.*

Loans and discounts	\$364,793.94	Capital stock paid in	\$100,000.00
Overdrafts	5,247.01	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	29,442.09
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	6,062.28	Dividends unpaid	210.00
Due from approved reserve agents	191,794.77	Individual deposits	496,410.38
Due from other banks and bankers	26,522.65	United States deposits	
Real estate, furniture, and fixtures	21,398.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,421.85	Due to other national banks	29,102.62
Premiums paid	3,000.00	Due to State banks and bankers ..	20,595.11
Checks and other cash items	7,732.14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	23,130.00		
Fractional currency	433.06		
Trade dollars			
Specie	49,599.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	738,260.20	Total	738,260.20

IOWA.

National State Bank, Burlington.

JOHN T. REMEX, *President.*

No. 751.

JOHN J. FLEMING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$790,361.12	Capital stock paid in	\$150,000.00
Overdrafts	4,469.10	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	74,013.82
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	27,169.53	Individual deposits	488,136.83
Due from other banks and bankers	9,635.72	United States deposits	
Real estate, furniture, and fixtures	30,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,498.37	Due to other national banks	56,358.48
Premiums paid		Due to State banks and bankers	69,588.65
Checks and other cash items	4,161.68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,020.00		
Fractional currency	36.50		
Trade dollars			
Specie	22,476.76		
Legal-tender notes	21,016.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	983,097.78	Total	983,097.78

First National Bank, Cedar Falls.

WM. M. FIELDS, *President.*

No. 2177.

CHAS. J. FIELDS, *Cashier.*

Loans and discounts	\$84,584.18	Capital stock paid in	\$50,000.00
Overdrafts	2,297.95	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	1,234.15
U. S. bonds to secure deposits		National-bank notes outstanding	44,943.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,685.45	Individual deposits	49,447.16
Due from other banks and bankers	901.73	United States deposits	
Real estate, furniture, and fixtures	25,072.74	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,069.44	Due to other national banks	
Premiums paid	5,625.00	Due to State banks and bankers	
Checks and other cash items	342.41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	15,000.00
Bills of other banks	155.00		
Fractional currency	41.78		
Trade dollars			
Specie	1,248.63		
Legal-tender notes	4,130.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	470.00		
Due from U. S. Treasurer			
Total	180,624.31	Total	180,624.31

Cedar Falls National Bank, Cedar Falls.

JAMES MILLER, *President.*

No. 3871.

ROGER LEAVITT, *Cashier.*

Loans and discounts	\$56,648.85	Capital stock paid in	\$50,000.00
Overdrafts .....	.70	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,097.75
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,008.54	Individual deposits	27,421.93
Due from other banks and bankers	1,407.53	United States deposits	
Real estate, furniture, and fixtures	779.50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,281.33	Due to other national banks	
Premiums paid	937.50	Due to State banks and bankers	
Checks and other cash items	133.99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	225.00		
Fractional currency	25.34		
Trade dollars			
Specie	1,294.40		
Legal-tender notes	5,955.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	89,759.68	Total	89,759.68

IOWA.

Cedar Rapids National Bank, Cedar Rapids.

ARTHUR T. AVERILL, *President.*

No. 3643.

R. VAN VECHTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$221, 104. 17	Capital stock paid in	\$100, 000. 00
Overdrafts	584. 70	Surplus fund	6, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	5, 748. 67
U. S. bonds to secure deposits		National-bank notes outstanding ..	21, 820. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	14, 279. 10	Dividends unpaid	15. 00
Due from approved reserve agents ..	27, 083. 62	Individual deposits	189, 953. 55
Due from other banks and bankers ..	8, 440. 80	United States deposits	
Real estate, furniture, and fixtures ..	565. 85	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 045. 91	Due to other national banks	7, 354. 99
Premiums paid	5, 500. 00	Due to State banks and bankers ..	17, 405. 85
Checks and other cash items	1, 749. 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 726. 00		
Fractional currency	261. 16		
Trade dollars			
Specie	20, 422. 56		
Legal-tender notes	11, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer	410. 00		
Total	348, 298. 06	Total	348, 298. 06

City National Bank, Cedar Rapids.

S. C. BEVER, *President.*

No. 483.

J. L. BEVER, *Cashier.*

Loans and discounts	\$323, 239. 76	Capital stock paid in	\$100, 000. 00
Overdrafts	3, 274. 79	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	30, 000. 00	Other undivided profits	12, 835. 05
U. S. bonds to secure deposits		National-bank notes outstanding ..	27, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	16, 141. 06	Dividends unpaid	
Due from approved reserve agents ..	44, 440. 83	Individual deposits	362, 237. 43
Due from other banks and bankers ..	70, 557. 14	United States deposits	
Real estate, furniture, and fixtures ..	9, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	5, 601. 54	Due to other national banks	6, 268. 57
Premiums paid		Due to State banks and bankers ..	23, 594. 37
Checks and other cash items	4, 739. 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20, 372. 00		
Fractional currency	218. 00		
Trade dollars			
Specie	22, 000. 60		
Legal-tender notes	30, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 350. 00		
Due from U. S. Treasurer	500. 00		
Total	581, 935. 42	Total	581, 935. 42

Merchants' National Bank, Cedar Rapids.

M. A. HIGLEY, *President.*

No. 2511.

CHARLES E. PUTNAM, *Cashier.*

Loans and discounts	\$278, 855. 58	Capital stock paid in	\$100, 000. 00
Overdrafts	842. 44	Surplus fund	73, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	6, 270. 44
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	3, 364. 35	Dividends unpaid	
Due from approved reserve agents ..	37, 848. 35	Individual deposits	185, 793. 97
Due from other banks and bankers ..	4, 251. 59	United States deposits	
Real estate, furniture, and fixtures ..	3, 729. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 512. 95	Due to other national banks	3, 328. 56
Premiums paid	2, 000. 00	Due to State banks and bankers ..	36, 895. 99
Checks and other cash items	21, 693. 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 500. 00		
Fractional currency	6. 26		
Trade dollars			
Specie	24, 200. 00		
Legal-tender notes	12, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer	1, 860. 00		
Total	427, 788. 96	Total	427, 788. 96

I O W A.

First National Bank, Centerville.

WM. BRADLEY, *President.*

No. 337.

J. R. HAYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76, 284. 21	Capital stock paid in	\$50, 000. 00
Overdrafts	564. 70	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	2, 213. 57
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	22, 016. 64	Individual deposits	61, 990. 82
Due from other banks and bankers ..	1, 032. 08	United States deposits	
Real estate, furniture, and fixtures ..	10, 381. 24	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	614. 97	Due to other national banks	
Premiums paid	773. 44	Due to State banks and bankers ..	
Checks and other cash items	3, 401. 21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	682. 00		
Fractional currency	6. 40		
Trade dollars			
Specie	635. 00		
Legal-tender notes	6, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	135, 454. 39	Total	135, 454. 39

Centerville National Bank, Centerville.

F. M. DRAKE, *President.*

No. 2841.

J. C. BEVINGTON, *Cashier.*

Loans and discounts	\$89, 133. 79	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 214. 15	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	2, 373. 59
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	884. 29	Dividends unpaid	
Due from approved reserve agents ..	8, 520. 88	Individual deposits	73, 369. 60
Due from other banks and bankers ..	4, 834. 35	United States deposits	
Real estate, furniture, and fixtures ..	19, 402. 88	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	509. 65	Due to other national banks	
Premiums paid	625. 00	Due to State banks and bankers ..	
Checks and other cash items	4, 873. 14	Notes and bills re-discounted	4, 000. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 000. 00		
Fractional currency	41. 56		
Trade dollars			
Specie	2, 900. 00		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	150, 993. 19	Total	150, 993. 19

First National Bank, Chariton.

S. H. MALLORY, *President.*

No. 1724.

FRANK R. CROCKER, *Cashier.*

Loans and discounts	\$163, 806. 52	Capital stock paid in	\$50, 000. 00
Overdrafts	7, 377. 06	Surplus fund	24, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	8, 412. 24
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	12, 000. 00	Dividends unpaid	
Due from approved reserve agents ..	14, 548. 43	Individual deposits	181, 075. 10
Due from other banks and bankers ..	14, 714. 52	United States deposits	
Real estate, furniture, and fixtures ..	7, 568. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2, 438. 75	Due to other national banks	4. 46
Premiums paid	500. 00	Due to State banks and bankers ..	
Checks and other cash items	230. 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12, 570. 00		
Fractional currency	110. 48		
Trade dollars			
Specie	10, 815. 00		
Legal-tender notes	15, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	274, 741. 80	Total	274, 741. 80

I O W A .

First National Bank, Charles City.

ALMON G. CASE, *President.*

No. 1810.

H. C. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$261,333.10	Capital stock paid in	\$50,000.00
Overdrafts	2,085.18	Surplus fund	20,009.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	15,431.18
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,820.00
Due from approved reserve agents	14,871.54	Individual deposits	338,173.28
Due from other banks and bankers	91,976.35	United States deposits	
Real estate, furniture, and fixtures	1,177.63	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	103.01	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,430.00		
Fractional currency	5.15		
Trade dollars			
Specie	23,680.00		
Legal-tender notes	13,700.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	425,424.46	Total	425,424.46

Charles City National Bank, Charles City.

S. F. FARNHAM, *President.*

No. 2579.

J. H. OWEN, *Cashier.*

Loans and discounts	\$126,845.29	Capital stock paid in	\$50,000.00
Overdrafts	917.59	Surplus fund	5,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,689.87
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	14,625.00	Dividends unpaid	60.00
Due from approved reserve agents	8,652.12	Individual deposits	142,357.91
Due from other banks and bankers	9,121.78	United States deposits	
Real estate, furniture, and fixtures	13,645.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,934.92	Due to other national banks	
Premiums paid	985.00	Due to State banks and bankers	
Checks and other cash items	862.95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	626.00		
Fractional currency	62.13		
Trade dollars			
Specie	12,517.50		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	211,857.78	Total	211,857.78

First National Bank, Cherokee.

NELSON T. BURROUGHS, *President.*

No. 3049.

RODERICK H. SCRIBNER, *Cashier.*

Loans and discounts	\$151,985.30	Capital stock paid in	\$50,000.00
Overdrafts	1,464.47	Surplus fund	21,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	9,488.58
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,628.38	Dividends unpaid	
Due from approved reserve agents	9,555.45	Individual deposits	145,146.86
Due from other banks and bankers	15,226.20	United States deposits	
Real estate, furniture, and fixtures	12,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,069.00	Due to other national banks	1,538.28
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,506.02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,760.00		
Fractional currency	99.15		
Trade dollars			
Specie	16,567.25		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	238,423.72	Total	238,423.72

I O W A .

Clarinda National Bank, Clarinda.

FRANK W. PARISH, *President.*

No. 3112.

W. W. NEWLON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$103,638.09	Capital stock paid in	\$50,000.00
Overdrafts	3,082.67	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,355.96
U. S. bonds to secure deposits		National-bank notes outstanding ..	9,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	500.00	Dividends unpaid	
Due from approved reserve agents ..	9,885.87	Individual deposits	91,086.64
Due from other banks and bankers ..	20.02	United States deposits	
Real estate, furniture, and fixtures ..	15,454.45	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,439.88	Due to other national banks	3,064.13
Premiums paid	825.00	Due to State banks and bankers ..	
Checks and other cash items	748.15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,217.00		
Fractional currency	31.25		
Trade dollars			
Specie	6,851.85		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	165,756.73	Total	165,756.73

First National Bank, Clarion.

G. S. RINGLAND, *President.*

No. 3796.

N. F. WEBER, *Cashier.*

Loans and discounts	\$61,612.06	Capital stock paid in	\$50,000.00
Overdrafts	4,765.12	Surplus fund	617.81
U. S. bonds to secure circulation	12,500.00	Other undivided profits	127.59
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	4,977.77	Individual deposits	37,178.26
Due from other banks and bankers ..	649.00	United States deposits	
Real estate, furniture, and fixtures ..	7,253.31	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	6.45	Due to other national banks	
Premiums paid	736.52	Due to State banks and bankers ..	
Checks and other cash items	115.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	155.00		
Fractional currency	28.43		
Trade dollars			
Specie	2,782.50		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	99,173.66	Total	99,173.66

Wright County National Bank, Clarion.

DUANE YOUNG, *President.*

No. 3788.

CHAS. DUANE YOUNG, *Cashier.*

Loans and discounts	\$75,683.68	Capital stock paid in	\$50,000.00
Overdrafts	1,763.33	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,436.92
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	10,421.28	Individual deposits	50,402.91
Due from other banks and bankers ..	6,898.89	United States deposits	
Real estate, furniture, and fixtures ..	2,959.27	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	169.56	Due to other national banks	
Premiums paid	623.93	Due to State banks and bankers ..	
Checks and other cash items	1,722.41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,265.00		
Fractional currency	29.98		
Trade dollars			
Specie	2,490.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	118,089.83	Total	118,089.83

I O W A .

City National Bank, Clinton.

AUGUSTUS L. STONE, *President.*

No. 2469.

ALFRED G. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$363,290.85	Capital stock paid in	\$150,000.00
Overdrafts.....	1,577.89	Surplus fund	30,000.00
U. S. bonds to secure circulation.....	37,500.00	Other undivided profits.....	8,423.25
U. S. bonds to secure deposits.....		National-bank notes outstanding..	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	3,048.46	Dividends unpaid.....	
Due from approved reserve agents.	21,169.67	Individual deposits.....	189,580.22
Due from other banks and bankers.	12,079.89	United States deposits.....	
Real estate, furniture, and fixtures.	14,979.50	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	4,097.56	Due to other national banks.....	15,603.08
Premiums paid	5,162.50	Due to State banks and bankers..	19,476.46
Checks and other cash items	1,464.79	Notes and bills re-discounted.....	51,185.10
Exchanges for clearing-house.....		Bills payable	
Bills of other banks.....	7,011.00		
Fractional currency	1,004.00		
Trade dollars			
Specie	23,944.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer.....			
Total	498,018.11	Total	498,018.11

Clinton National Bank, Clinton.

J. C. WESTON, *President.*

No. 994.

C. C. COAN, *Cashier.*

Loans and discounts.....	\$205,503.00	Capital stock paid in	\$60,000.00
Overdrafts.....	1,935.06	Surplus fund	12,000.00
U. S. bonds to secure circulation.....	60,000.00	Other undivided profits	11,050.34
U. S. bonds to secure deposits.....		National-bank notes outstanding..	54,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	4,562.00	Dividends unpaid	
Due from approved reserve agents.	36,278.71	Individual deposits.....	238,125.74
Due from other banks and bankers.	3,926.79	United States deposits.....	
Real estate, furniture, and fixtures.	20,961.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	4,149.09	Due to other national banks.....	5,725.59
Premiums paid	2,850.00	Due to State banks and bankers..	
Checks and other cash items	3,669.40	Notes and bills re-discounted	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks.....	6,257.00		
Fractional currency	369.62		
Trade dollars			
Specie	20,500.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,700.00		
Due from U. S. Treasurer	240.00		
Total	380,901.67	Total	380,901.67

Merchants' National Bank, Clinton.

B. H. A. HENNINGSSEN, *President.*

No. 3736.

R. C. VAN KURAN, *Cashier.*

Loans and discounts.....	\$180,554.42	Capital stock paid in	\$100,000.00
Overdrafts.....	286.85	Surplus fund	
U. S. bonds to secure circulation.....	25,000.00	Other undivided profits.....	9,084.51
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	30,282.73	Individual deposits.....	136,663.99
Due from other banks and bankers.	4,387.15	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,531.08	Due to other national banks.....	1,988.46
Premiums paid	2,000.00	Due to State banks and bankers..	
Checks and other cash items	383.45	Notes and bills re-discounted	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks	7,572.00		
Fractional currency	85.08		
Trade dollars			
Specie	11,529.20		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total	269,736.96	Total	269,736.96

I O W A .

Louisa County National Bank, Columbus Junction.

J. W. GARNER, *President.*

No. 2032.

W. A. COLTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$121, 943. 59	Capital stock paid in	\$50, 000. 00
Overdrafts	782. 00	Surplus fund	10, 000. 00
U. S. bonds to secure circulation ..	15, 000. 00	Other undivided profits	12, 744. 62
U. S. bonds to secure deposits		National-bank notes outstanding ..	13, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	18, 037. 66	Individual deposits	92, 842. 87
Due from other banks and bankers ..	5, 150. 91	United States deposits	
Real estate, furniture, and fixtures ..	7, 357. 77	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 397. 44	Due to other national banks	1, 270. 95
Premiums paid		Due to State banks and bankers ..	879. 76
Checks and other cash items	458. 02	Notes and bills re-discounted	5, 950. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 918. 00		
Fractional currency	47. 31		
Trade dollars			
Specie	10, 190. 50		
Legal-tender notes	2, 200. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	675. 00		
Due from U. S. Treasurer			
Total	187, 188. 20	Total	187, 188. 20

First National Bank, Corning.

LEW E. DARROW, *President.*

No. 2936.

CHARLES C. NORTON, *Cashier.*

Loans and discounts	\$132, 950. 02	Capital stock paid in	\$50, 000. 00
Overdrafts	59. 34	Surplus fund	10, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	21, 341. 21
U. S. bonds to secure deposits		National-bank notes outstanding ..	10, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	29, 179. 13	Individual deposits	122, 575. 84
Due from other banks and bankers ..	4, 235. 56	United States deposits	
Real estate, furniture, and fixtures ..	10, 417. 37	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2, 932. 60	Due to other national banks	
Premiums paid	1, 656. 25	Due to State banks and bankers ..	232. 37
Checks and other cash items	490. 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 915. 00		
Fractional currency	82. 56		
Trade dollars			
Specie	8, 225. 20		
Legal-tender notes	9, 213. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	592. 50		
Due from U. S. Treasurer			
Total	214, 899. 42	Total	214, 899. 42

First National Bank, Council Bluffs.

J. F. EVANS, *President.*

No. 1479.

S. FARNSWORTH, *Cashier.*

Loans and discounts	\$394, 082. 79	Capital stock paid in	\$50, 000. 00
Overdrafts	5, 568. 83	Surplus fund	12, 500. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	61, 988. 56
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 240. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	26, 885. 08	Dividends unpaid	
Due from approved reserve agents ..	154, 026. 97	Individual deposits	517, 973. 81
Due from other banks and bankers ..	1, 503. 22	United States deposits	
Real estate, furniture, and fixtures ..	2, 500. 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid	1, 750. 00	Due to State banks and bankers ..	
Checks and other cash items	2, 202. 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 609. 00		
Fractional currency			
Trade dollars			
Specie	4, 511. 15		
Legal-tender notes	40, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer			
Total	653, 702. 37	Total	653, 702. 37

I O W A .

First National Bank, Creston.

H. S. CLARKE, *President.*

No. 2586.

E. J. BUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$143,599.03	Capital stock paid in	\$50,000.00
Overdrafts	1,040.54	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,201.34
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	7,042.38	Dividends unpaid	
Due from approved reserve agents	11,252.79	Individual deposits	165,261.33
Due from other banks and bankers	14,571.19	United States deposits	
Real estate, furniture, and fixtures	17,261.75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,151.09	Due to other national banks	259.03
Premiums paid	1,000.00	Due to State banks and bankers	4,902.58
Checks and other cash items	1,924.54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,884.00		
Fractional currency	25.47		
Trade dollars			
Specie	18,193.00		
Legal-tender notes	10,896.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	246,904.28	Total	246,904.28

Creston National Bank, Creston.

JAMES B. HARSH, *President.*

No. 2833.

R. E. BOYER, *Cashier.*

Loans and discounts	\$158,389.31	Capital stock paid in	\$100,000.00
Overdrafts	1,915.21	Surplus fund	4,700.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,288.53
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	43.78	Dividends unpaid	
Due from approved reserve agents	3,412.23	Individual deposits	106,903.23
Due from other banks and bankers	2,823.70	United States deposits	
Real estate, furniture, and fixtures	23,129.48	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,611.10	Due to other national banks	625.02
Premiums paid	937.50	Due to State banks and bankers	798.72
Checks and other cash items	159.73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,306.00		
Fractional currency	133.71		
Trade dollars			
Specie	8,628.75		
Legal-tender notes	2,200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	240,815.50	Total	240,815.50

First National Bank, Davenport.

JAMES THOMPSON, *President.*

No. 2695.

JOHN B. FIDLAR, *Cashier.*

Loans and discounts	\$703,292.74	Capital stock paid in	\$100,000.00
Overdrafts	10,516.27	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	74,392.18
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,720.00
Due from approved reserve agents	78,630.22	Individual deposits	476,924.62
Due from other banks and bankers	35,068.43	United States deposits	
Real estate, furniture, and fixtures	20,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,107.35	Due to other national banks	120,283.34
Premiums paid	2,000.00	Due to State banks and bankers	82,517.75
Checks and other cash items	4,098.46	Notes and bills re-discounted	25,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	37,141.00		
Fractional currency	560.12		
Trade dollars			
Specie	32,173.30		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	976,837.89	Total	976,837.89

I O W A .

Citizens' National Bank, Davenport.

F. H. GRIGGS, *President.*

No. 1671.

E. S. CARL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$640, 704. 66	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 863. 91	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	34, 875. 81
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	90, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	5, 000. 00	Dividends unpaid .....	.....
Due from approved reserve agents	110, 797. 78	Individual deposits	492, 692. 13
Due from other banks and bankers	101, 757. 09	United States deposits	41, 049. 33
Real estate, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers	9, 256. 82
Current expenses and taxes paid	221. 54	Due to other national banks	115, 423. 15
Premiums paid .....	.....	Due to State banks and bankers	196, 782. 94
Checks and other cash items	9, 095. 17	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	18, 092. 00	Total	1, 180, 080. 18
Fractional currency	253. 55		
Trade dollars .....	.....	
Specie	85, 194. 48		
Legal-tender notes	50, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	4, 500. 00		
Due from U. S. Treasurer	1, 000. 00		
Total	1, 180, 080. 18		

Davenport National Bank, Davenport.

E. S. BALLORD, *President.*

No. 848.

S. D. BAWDEN, *Cashier.*

Loans and discounts	\$352, 238. 76	Capital stock paid in	\$200, 000. 00
Overdrafts	9, 481. 88	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	5, 253. 02
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2, 700. 00	Dividends unpaid	1, 236. 00
Due from approved reserve agents	26, 650. 07	Individual deposits	199, 358. 62
Due from other banks and bankers	54, 594. 23	United States deposits .....	.....
Real estate, furniture, and fixtures	40, 000. 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	228. 42	Due to other national banks	47, 252. 91
Premiums paid .....	.....	Due to State banks and bankers	46, 289. 81
Checks and other cash items	3, 113. 89	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	14, 995. 00	Total	584, 390. 36
Fractional currency	277. 26		
Trade dollars .....	.....	
Specie	21, 860. 85		
Legal-tender notes	6, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer .....	.....	
Total	584, 390. 36		

First National Bank, Decorah.

JAMES H. EASTON, *President.*

No. 493.

GEORGE Q. GARDNER, *Cashier.*

Loans and discounts	\$219, 869. 92	Capital stock paid in	\$75, 000. 00
Overdrafts	2, 113. 39	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	20, 000. 00	Other undivided profits	2, 280. 16
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	18, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	47, 886. 19	Dividends unpaid	236. 00
Due from approved reserve agents	13, 195. 95	Individual deposits	257, 903. 68
Due from other banks and bankers	6, 096. 19	United States deposits .....	.....
Real estate, furniture, and fixtures	24, 262. 80	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	2, 276. 94	Due to other national banks .....	.....
Premiums paid	1, 400. 00	Due to State banks and bankers .....	.....
Checks and other cash items	578. 78	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1, 988. 00	Total	368, 419. 84
Fractional currency	112. 73		
Trade dollars .....	.....	
Specie	17, 738. 95		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	900. 00		
Due from U. S. Treasurer .....	.....	
Total	368, 419. 84		

I O W A .

Citizens' National Bank, Des Moines.

SAMUEL MERRILL, *President.*

No. 1970.

JOSEPH G. ROUNDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$511,375.78	Capital stock paid in	\$100,000.00
Overdrafts	4,584.01	Surplus fund	175,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	10,304.02
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	80,523.90	Dividends unpaid	
Due from approved reserve agents ..	68,995.28	Individual deposits	331,781.53
Due from other banks and bankers ..	51,168.65	United States deposits	
Real estate, furniture, and fixtures ..	7,531.12	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4,031.56	Due to other national banks	79,720.47
Premiums paid		Due to State banks and bankers ..	122,893.86
Checks and other cash items	18,962.08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,591.00		
Fractional currency	630.40		
Trade dollars			
Specie	19,818.50		
Legal-tender notes	31,475.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer	1,387.60		
Total	842,199.88	Total	842,199.88

Des Moines National Bank, Des Moines.

R. T. WELLSLAGER, *President.*

No. 2583.

V. F. NEWELL, *Cashier.*

Loans and discounts	\$526,864.07	Capital stock paid in	\$300,000.00
Overdrafts	3,876.05	Surplus fund	31,200.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	23,008.05
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	11,849.60	Dividends unpaid	378.00
Due from approved reserve agents ..	54,799.52	Individual deposits	260,493.20
Due from other banks and bankers ..	18,712.51	United States deposits	
Real estate, furniture, and fixtures ..	74,919.82	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,898.13	Due to other national banks	52,176.62
Premiums paid	7,625.00	Due to State banks and bankers ..	100,974.47
Checks and other cash items	11,241.10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,083.00		
Fractional currency	1,121.89		
Trade dollars			
Specie	35,559.65		
Legal-tender notes	7,430.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	813,230.34	Total	813,230.34

Iowa National Bank, Des Moines.

HENRY K. LOVE, *President.*

No. 2307.

C. B. WORTHINGTON, *Cashier.*

Loans and discounts	\$247,259.95	Capital stock paid in	\$100,000.00
Overdrafts	4,492.09	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	14,347.30
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	99,319.28	Dividends unpaid	80.00
Due from approved reserve agents ..	22,305.14	Individual deposits	311,585.17
Due from other banks and bankers ..	3,831.33	United States deposits	
Real estate, furniture, and fixtures ..	51,602.34	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	7,220.37	Due to other national banks	19,130.99
Premiums paid	2,000.00	Due to State banks and bankers ..	25,215.44
Checks and other cash items	16,289.31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,752.00		
Fractional currency	223.79		
Trade dollars			
Specie	11,886.30		
Legal-tender notes	18,552.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	522,858.90	Total	522,858.90

I O W A .

Merchants' National Bank, Des Moines.

W. R. GRAHAM, *President.*

No. 2631.

H. J. RANSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132,988.16	Capital stock paid in	\$100,000.00
Overdrafts	475.52	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,458.72
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,124.93	Individual deposits	26,535.96
Due from other banks and bankers	1,825.55	United States deposits	
Real estate, furniture, and fixtures	1,496.19	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,968.75	Due to other national banks	4,238.28
Premiums paid	629.26	Due to State banks and bankers ..	1,765.75
Checks and other cash items		Notes and bills re-discounted	12,150.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	400.00		
Fractional currency	7.10		
Trade dollars			
Specie	2,302.25		
Legal-tender notes	306.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	174,648.71	Total	174,648.71

Valley National Bank, Des Moines.

J. J. TOWN, *President.*

No. 2886.

WM. D. LUCAS, *Cashier.*

Loans and discounts	\$559,746.56	Capital stock paid in	\$150,000.00
Overdrafts	473.80	Surplus fund	40,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	27,398.46
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,170.00
Due from approved reserve agents	47,111.67	Individual deposits	284,218.97
Due from other banks and bankers	34,234.40	United States deposits	
Real estate, furniture, and fixtures	49,374.88	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	5,263.59	Due to other national banks	93,448.69
Premiums paid	2,500.00	Due to State banks and bankers ..	162,692.28
Checks and other cash items	21,603.92	Notes and bills re-discounted	21,200.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,900.00		
Fractional currency	257.08		
Trade dollars			
Specie	19,426.00		
Legal-tender notes	22,799.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,687.50		
Due from U. S. Treasurer			
Total	813,878.40	Total	813,878.40

First National Bank, De Witt.

N. A. MERRELL, *President.*

No. 3182.

E. W. PRICE, *Cashier.*

Loans and discounts	\$132,465.11	Capital stock paid in	\$50,000.00
Overdrafts	15.64	Surplus fund	2,120.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,297.59
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	224.50
Due from approved reserve agents	4,292.00	Individual deposits	116,929.32
Due from other banks and bankers	9,771.66	United States deposits	
Real estate, furniture, and fixtures	2,052.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	992.30	Due to other national banks	
Premiums paid	2,937.50	Due to State banks and bankers ..	
Checks and other cash items	74.64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,740.00		
Fractional currency	41.81		
Trade dollars			
Specie	15,376.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	183,821.41	Total	183,821.41

I O W A.

First National Bank, Dubuque.

D. N. COOLEY, *President.*

No. 317.

O. E. GUERNSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$856,258.46	Capital stock paid in.....	\$200,000.00
Overdrafts.....	9,077.54	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	28,818.33
U. S. bonds to secure deposits		National-bank notes outstanding..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	7,150.00	Dividends unpaid.....	425.00
Due from approved reserve agents.....	63,868.69	Individual deposits	558,560.19
Due from other banks and bankers.....	17,563.45	United States deposits	
Real estate, furniture, and fixtures.....	26,962.99	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	5,914.25	Due to other national banks	95,537.17
Premiums paid	5,952.11	Due to State banks and bankers...	97,580.14
Checks and other cash items.....	6,880.24	Notes and bills re-discounted.....	39,952.00
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	11,020.00		
Fractional currency.....	73.10		
Trade dollars			
Specie	27,902.00		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	1,125,872.83	Total.....	1,125,872.83

Second National Bank, Dubuque.

GEO. B. BURCH, *President.*

No. 2327.

J. K. DEMING, *Cashier.*

Loans and discounts	\$715,418.41	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,043.41	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	12,084.24
U. S. bonds to secure deposits		National-bank notes outstanding..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	640.00
Due from approved reserve agents.....	54,359.93	Individual deposits.....	373,648.82
Due from other banks and bankers.....	40,995.48	United States deposits.....	
Real estate, furniture, and fixtures.....	5,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3,893.48	Due to other national banks	107,823.25
Premiums paid		Due to State banks and bankers..	161,869.11
Checks and other cash items.....	4,750.35	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	7,577.00		
Fractional currency.....	70.86		
Trade dollars			
Specie	29,706.50		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	941,065.42	Total.....	941,065.42

Dubuque National Bank, Dubuque.

B. B. RICHARDS, *President.*

No. 3140.

JAMES HARRAGAN, *Cashier.*

Loans and discounts	\$259,751.83	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,685.06	Surplus fund	10,500.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	3,106.25
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,480.00
U. S. bonds on hand		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages	10,450.00	Dividends unpaid	
Due from approved reserve agents.....	6,311.59	Individual deposits	143,871.60
Due from other banks and bankers.....	13,835.59	United States deposits.....	
Real estate, furniture, and fixtures.....	5,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,431.53	Due to other national banks	18,870.28
Premiums paid	1,750.00	Due to State banks and bankers ..	20,688.85
Checks and other cash items.....	2,974.89	Notes and bills re-discounted	38,000.00
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	12,154.00		
Fractional currency	32.19		
Trade dollars			
Specie	6,015.30		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.....	1,125.00		
Due from U. S. Treasurer			
Total.....	357,516.98	Total.....	357,516.98

I O W A .

First National Bank, Eagle Grove.

H. A. MILLER, *President.*

No. 3439.

A. N. ODENHEIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,890.95	Capital stock paid in	\$50,000.00
Overdrafts	1,038.78	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	12,821.66
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	1,038.64	Individual deposits	65,423.58
Due from other banks and bankers ..	11,369.83	United States deposits	
Real estate, furniture, and fixtures ..	4,300.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	788.74	Due to other national banks	756.07
Premiums paid	2,900.00	Due to State banks and bankers ..	
Checks and other cash items	840.57	Notes and bills re-discounted	3,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	450.00		
Fractional currency	3.05		
Trade dollars			
Specie	11,568.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U.S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	153,251.31	Total	153,251.31

First National Bank, Elkader.

WM. LARRABEE, *President.*

No. 1815.

HENRY MEYER, *Cashier.*

Loans and discounts	\$107,785.45	Capital stock paid in	\$50,000.00
Overdrafts	27.26	Surplus fund	10,900.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	6,281.79
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	13,500.00	Dividends unpaid	300.00
Due from approved reserve agents ..	13,158.66	Individual deposits	89,396.20
Due from other banks and bankers ..	5,508.39	United States deposits	
Real estate, furniture, and fixtures ..	5,850.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,490.72	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	58.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	685.00		
Fractional currency	46.51		
Trade dollars			
Specie	4,455.50		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	168,127.99	Total	168,127.99

First National Bank, Emmetsburgh.

E. S. ORMSBY, *President.*

No. 3337.

J. J. WATSON, *Cashier.*

Loans and discounts	\$94,702.80	Capital stock paid in	\$80,000.00
Overdrafts	1,845.99	Surplus fund	2,000.00
U. S. bonds to secure circulation ..	20,000.00	Other undivided profits	1,389.65
U. S. bonds to secure deposits		National-bank notes outstanding ..	17,990.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	12,011.28	Individual deposits	58,152.06
Due from other banks and bankers ..	1,007.38	United States deposits	
Real estate, furniture, and fixtures ..	16,031.85	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,143.64	Due to other national banks	
Premiums paid	1,666.50	Due to State banks and bankers ..	
Checks and other cash items	1,609.10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,855.00		
Fractional currency	30.77		
Trade dollars			
Specie	5,327.40		
Legal-tender notes	1,400.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	900.00		
Due from U. S. Treasurer			
Total	159,531.71	Total	159,531.71

I O W A .

First National Bank, Fairfield.

JAMES F. WILSON, *President.*

No. 1475.

B. S. McELHINNY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$128,651.91	Capital stock paid in	\$100,000.00
Overdrafts	741.38	Surplus fund	14,672.44
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,239.74
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	58,162.50	Dividends unpaid	
Due from approved reserve agents ..	2,893.50	Individual deposits	144,511.30
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	25,488.33	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	701.67	Due to other national banks	
Premiums paid	6,420.37	Due to State banks and bankers	
Checks and other cash items	266.26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	575.00		
Fractional currency	38.26		
Trade dollars			
Specie	23,762.30		
Legal-tender notes	10,097.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	283,923.48	Total	283,923.48

First National Bank, Fort Dodge.

L. BLANDEN, *President.*

No. 1661.

C. G. BLANDEN, *Cashier.*

Loans and discounts	\$131,493.17	Capital stock paid in	\$50,000.00
Overdrafts	914.67	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	3,773.87
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,438.68	Dividends unpaid	
Due from approved reserve agents ..	7,230.73	Individual deposits	127,993.38
Due from other banks and bankers ..	8,170.49	United States deposits	
Real estate, furniture, and fixtures ..	6,207.22	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,936.58	Due to other national banks	399.14
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,981.52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,883.00		
Fractional currency	75.33		
Trade dollars			
Specie	8,585.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	237,166.39	Total	237,166.39

Fort Dodge National Bank, Fort Dodge.

A. F. GUENTHER, *President.*

No. 2763.

J. C. CHENEY, *Cashier.*

Loans and discounts	\$99,264.97	Capital stock paid in	\$50,000.00
Overdrafts	1,586.98	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,131.08
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,047.61	Dividends unpaid	
Due from approved reserve agents ..	23,246.61	Individual deposits	108,716.80
Due from other banks and bankers ..	8,376.56	United States deposits	
Real estate, furniture, and fixtures ..	10,981.27	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	379.58	Due to other national banks	235.84
Premiums paid	1,504.11	Due to State banks and bankers	1,051.61
Checks and other cash items	3,619.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,973.00		
Fractional currency	178.36		
Trade dollars			
Specie	7,357.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	195,635.33	Total	195,635.33

IOWA.

Merchants' National Bank, Fort Dodge.

WEBB VINCENT, *President.*

No. 1947.

E. H. RICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$211,405.76	Capital stock paid in.....	\$100,000.00
Overdrafts.....	162.60	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	4,052.34
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..	18,830.49	Dividends unpaid.....	
Due from approved reserve agents..	22,911.11	Individual deposits.....	200,402.48
Due from other banks and bankers..	36,742.48	United States deposits.....	
Real estate, furniture, and fixtures..	22,237.00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	735.68	Due to other national banks.....	
Premiums paid.....	2,000.00	Due to State banks and bankers..	13,933.14
Checks and other cash items.....	2,263.02	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	400.00		
Fractional currency.....	104.82		
Trade dollars.....			
Specie.....	970.00		
Legal-tender notes.....	16,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	1,125.00		
Due from U. S. Treasurer.....			
Total.....	360,887.96	Total.....	360,887.96

Mills County National Bank, Glenwood.

B. F. BUFFINGTON, *President.*

No. 1862.

WM. H. ANDERSON, *Cashier.*

Loans and discounts.....	\$156,852.14	Capital stock paid in.....	\$65,000.00
Overdrafts.....	3,706.05	Surplus fund.....	65,000.00
U. S. bonds to secure circulation...	16,500.00	Other undivided profits.....	19,600.51
U. S. bonds to secure deposits.....		National-bank notes outstanding..	14,850.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..	8,000.00	Dividends unpaid.....	
Due from approved reserve agents..	12,354.13	Individual deposits.....	187,272.44
Due from other banks and bankers..	89,479.92	United States deposits.....	
Real estate, furniture, and fixtures..	16,939.98	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	1,804.66	Due to other national banks.....	
Premiums paid.....	1,000.00	Due to State banks and bankers..	103.95
Checks and other cash items.....	145.15	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11,909.00		
Fractional currency.....	130.22		
Trade dollars.....			
Specie.....	24,263.15		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	742.50		
Due from U. S. Treasurer.....			
Total.....	351,826.90	Total.....	351,826.90

First National Bank, Grinnell.

CHARLES F. CRAVER, *President.*

No. 1629.

CHARLES H. SPENCER, *Cashier.*

Loans and discounts.....	\$154,190.34	Capital stock paid in.....	\$100,000.90
Overdrafts.....	396.73	Surplus fund.....	16,175.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	2,738.66
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from approved reserve agents..	9,478.33	Individual deposits.....	86,002.44
Due from other banks and bankers..	6,056.37	United States deposits.....	
Real estate, furniture, and fixtures..	13,047.96	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	2,057.36	Due to other national banks.....	2,701.92
Premiums paid.....	1,893.03	Due to State banks and bankers..	
Checks and other cash items.....	5,491.12	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,029.00		
Fractional currency.....	107.63		
Trade dollars.....			
Specie.....	6,245.15		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	1,125.00		
Due from U. S. Treasurer.....			
Total.....	230,118.02	Total.....	230,118.02

I O W A.

Merchants' National Bank, Grinnell.

SAMUEL F. COOPER, *President.*

No. 2953.

GEO. H. HAMLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$149,935.02	Capital stock paid in	\$100,000.00
Overdrafts	1,946.97	Surplus fund	4,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,961.88
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,266.84	Individual deposits	66,936.23
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,984.41	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,771.37	Due to other national banks	1,634.78
Premiums paid	2,330.00	Due to State banks and bankers	
Checks and other cash items	765.14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,124.00		
Fractional currency	54.84		
Trade dollars			
Specie	3,659.30		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer	70.00		
Total	198,032.89	Total	198,032.89

First National Bank, Griswold.

THEO. H. BROWN, *President.*

No. 3048.

R. L. BROWN, *Cashier.*

Loans and discounts	\$109,556.56	Capital stock paid in	\$50,000.00
Overdrafts	400.24	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,962.99
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	25,820.85	Individual deposits	93,491.96
Due from other banks and bankers	8,313.71	United States deposits	
Real estate, furniture, and fixtures	7,900.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	947.56	Due to other national banks	184.32
Premiums paid	100.00	Due to State banks and bankers	6,206.38
Checks and other cash items	411.94	Notes and bills re-discounted	6,537.10
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,368.00		
Fractional currency	10.14		
Trade dollars			
Specie	5,341.25		
Legal-tender notes	5,400.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	181,632.75	Total	181,632.75

First National Bank, Grundy Center.

GEORGE WELLS, *President*

No. 3225.

CHRIS. C. SHULER, *Cashier.*

Loans and discounts	\$133,445.91	Capital stock paid in	\$50,000.00
Overdrafts	188.57	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,285.88
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,823.67	Individual deposits	88,587.87
Due from other banks and bankers	888.64	United States deposits	
Real estate, furniture, and fixtures	11,551.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	734.45	Due to other national banks	1,758.72
Premiums paid	800.00	Due to State banks and bankers	
Checks and other cash items	423.88	Notes and bills re-discounted	19,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	336.00		
Fractional currency	94.65		
Trade dollars			
Specie	4,033.20		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	176,882.47	Total	176,882.47

IOWA.

Grundy County National Bank, Grundy Center.

S. R. RAYMOND, *President.*

No. 3396.

H. S. BECKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131, 732. 79	Capital stock paid in	\$50, 000. 00
Overdrafts	120. 48	Surplus fund	8, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	1, 224. 93
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	20. 00
Due from approved reserve agents ..	10, 014. 25	Individual deposits	93, 912. 62
Due from other banks and bankers ..	856. 16	United States deposits	
Real estate, furniture, and fixtures ..	800. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3. 25	Due to other national banks	
Premiums paid	750. 00	Due to State banks and bankers ..	
Checks and other cash items	409. 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	25. 00		
Fractional currency	82. 70		
Trade dollars			
Specie	905. 90		
Legal-tender notes	5, 645. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	164, 407. 55	Total	164, 407. 55

First National Bank, Independence.

RICHARD CAMPBELL, *President.*

No. 3263.

WM. W. DONNAN, *Cashier.*

Loans and discounts	\$275, 130. 65	Capital stock paid in	\$100, 000. 00
Overdrafts	747. 84	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	63, 035. 52
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	34, 366. 26	Dividends unpaid	
Due from approved reserve agents ..	13, 668. 08	Individual deposits	233, 807. 72
Due from other banks and bankers ..	26, 615. 67	United States deposits	
Real estate, furniture, and fixtures ..	17, 236. 35	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 765. 95	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1, 719. 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 019. 00		
Fractional currency	799. 50		
Trade dollars			
Specie	15, 129. 53		
Legal-tender notes	21, 020. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	439, 343. 24	Total	439, 343. 24

People's National Bank, Independence.

EDWARD ROSS, *President.*

No. 2187.

JUSTUS F. COY, *Cashier.*

Loans and discounts	\$141, 104. 28	Capital stock paid in	\$75, 000. 00
Overdrafts	4, 515. 38	Surplus fund	15, 000. 00
U. S. bonds to secure circulation ..	30, 000. 00	Other undivided profits	11, 820. 05
U. S. bonds to secure deposits		National-bank notes outstanding ..	27, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	13, 467. 44	Dividends unpaid	
Due from approved reserve agents ..	20, 432. 49	Individual deposits	115, 572. 63
Due from other banks and bankers ..	3, 929. 02	United States deposits	
Real estate, furniture, and fixtures ..	10, 109. 43	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 039. 39	Due to other national banks	
Premiums paid	1, 500. 00	Due to State banks and bankers ..	
Checks and other cash items	196. 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	730. 00		
Fractional currency	236. 84		
Trade dollars			
Specie	9, 859. 68		
Legal-tender notes	4, 922. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 350. 00		
Due from U. S. Treasurer			
Total	244, 392. 68	Total	244, 392. 68

I O W A .

First National Bank, Indianola.

J. G. SANDY, *President.*

No. 1811.

GORHAM A. WORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106,013.73	Capital stock paid in	\$50,000.00
Overdrafts	291.17	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	20,307.66
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,459.72	Individual deposits	90,714.01
Due from other banks and bankers	11,200.28	United States deposits	
Real estate, furniture, and fixtures	28,241.63	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2.75	Due to other national banks	329.85
Premiums paid		Due to State banks and bankers	
Checks and other cash items	492.18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,613.00		
Fractional currency	9.56		
Trade dollars			
Specie	1,215.00		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	182,601.52	Total	182,601.52

First National Bank, Iowa City.

L. PARSONS, *President.*

No. 2738.

LOVELL SWISHER, *Cashier.*

Loans and discounts	\$177,363.87	Capital stock paid in	\$100,000.00
Overdrafts	7,227.57	Surplus fund	7,768.91
U. S. bonds to secure circulation	36,000.00	Other undivided profits	11,968.87
U. S. bonds to secure deposits		National-bank notes outstanding	32,400.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	400.00	Dividends unpaid	2,100.00
Due from approved reserve agents	243.92	Individual deposits	122,536.06
Due from other banks and bankers	704.81	United States deposits	
Real estate, furniture, and fixtures	24,914.48	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,281.17	Due to other national banks	2,918.56
Premiums paid	6,615.32	Due to State banks and bankers	
Checks and other cash items	11,821.62	Notes and bills re-discounted	5,014.20
Exchanges for clearing-house		Bills payable	12,500.00
Bills of other banks	2,023.00		
Fractional currency	133.84		
Trade dollars			
Specie	18,486.00		
Legal-tender notes	8,360.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,620.00		
Due from U. S. Treasurer			
Total	297,206.60	Total	297,206.60

Iowa City National Bank, Iowa City.

SAMUEL J. KIRKWOOD, *President.*

No. 2821.

JOHN N. COLDREN, *Cashier.*

Loans and discounts	\$301,678.84	Capital stock paid in	\$200,000.00
Overdrafts	9,997.33	Surplus fund	4,081.93
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,823.14
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	15.00	Dividends unpaid	687.00
Due from approved reserve agents	15,696.18	Individual deposits	212,151.83
Due from other banks and bankers	7,880.48	United States deposits	
Real estate, furniture, and fixtures	40,741.83	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,548.27	Due to other national banks	1,859.41
Premiums paid	4,000.00	Due to State banks and bankers	113.64
Checks and other cash items	8,954.57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,822.00		
Fractional currency	33.65		
Trade dollars			
Specie	11,118.80		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	463,716.95	Total	463,716.95

IOWA.

First National Bank, Iowa Falls.

JOHN H. CARLETON, *President.*

No. 3252.

W. H. WOODS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,094.35	Capital stock paid in	\$50,000.00
Overdrafts	169.90	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	12,743.30
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,849.35	Individual deposits	70,557.26
Due from other banks and bankers	6,292.64	United States deposits	
Real estate, furniture, and fixtures	9,530.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4,084.11	Due to other national banks	
Premiums paid	1,015.62	Due to State banks and bankers ..	
Checks and other cash items	26.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,500.00		
Fractional currency	85.09		
Trade dollars			
Specie	5,375.00		
Legal-tender notes	1,466.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	169,550.56	Total	169,550.56

Keokuk National Bank, Keokuk.

S. P. POND, *President.*

No. 1992.

EDWIN F. BROWNELL, *Cashier.*

Loans and discounts	\$196,194.26	Capital stock paid in	\$100,000.00
Overdrafts	1,028.35	Surplus fund	12,100.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,833.17
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	250.00
Due from approved reserve agents	109,490.43	Individual deposits	251,116.66
Due from other banks and bankers	868.28	United States deposits	
Real estate, furniture, and fixtures	12,915.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,758.40	Due to other national banks	718.70
Premiums paid	2,247.44	Due to State banks and bankers ..	7,813.63
Checks and other cash items	1,485.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,325.00		
Fractional currency			
Trade dollars			
Specie	26,895.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	398,332.16	Total	398,332.16

Knoxville National Bank, Knoxville.

ADGATE W. COLLINS, *President.*

No. 1871.

JNO. B. ELLIOTT, *Cashier.*

Loans and discounts	\$192,027.72	Capital stock paid in	\$100,000.00
Overdrafts	4,339.76	Surplus fund	22,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	8,285.16
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	565.96	Dividends unpaid	
Due from approved reserve agents	8,221.74	Individual deposits	100,119.67
Due from other banks and bankers	4,748.37	United States deposits	
Real estate, furniture, and fixtures	10,195.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,549.51	Due to other national banks	
Premiums paid	1,975.96	Due to State banks and bankers ..	
Checks and other cash items	1,098.36	Notes and bills re-discounted	15,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	900.00		
Fractional currency	94.95		
Trade dollars			
Specie	5,914.50		
Legal-tender notes	9,648.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	268,404.83	Total	268,404.83

IOWA.

Marion County National Bank, Knoxville.

LARKEN WRIGHT, *President.*

No. 1986.

OLIVER P. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$119,951.16	Capital stock paid in	\$60,000.00
Overdrafts	1,430.60	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	5,328.85
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	18,723.40	Individual deposits	107,235.70
Due from other banks and bankers	30,203.57	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,730.01	Due to other national banks	39.27
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4.44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	450.00		
Fractional currency	140.64		
Trade dollars			
Specie	1,295.00		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675.00		
Due from U. S. Treasurer			
Total	198,103.82	Total	198,103.82

First National Bank, Le Mars.

P. F. DALTON, *President.*

No. 2728.

M. H. FINNEY, *Cashier.*

Loans and discounts	\$349,756.05	Capital stock paid in	\$100,000.00
Overdrafts	6,222.80	Surplus fund	40,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	13,466.23
U. S. bonds to secure deposits		National-bank notes outstanding ..	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5.00
Due from approved reserve agents	27,503.28	Individual deposits	346,609.98
Due from other banks and bankers	73,721.86	United States deposits	
Real estate, furniture, and fixtures	15,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,146.37	Due to other national banks	
Premiums paid	2,000.00	Due to State banks and bankers	
Checks and other cash items	2,994.92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,726.00		
Fractional currency	49.93		
Trade dollars			
Specie	10,810.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	650.00		
Due from U. S. Treasurer			
Total	527,081.21	Total	527,081.21

Le Mars National Bank, Le Mars.

WILLIAM H. DENT, *President.*

No. 2818.

GILBERT C. MACLAGAN, *Cashier.*

Loans and discounts	\$237,889.78	Capital stock paid in	\$100,000.00
Overdrafts	7,162.14	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	9,961.70
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	16,200.00	Dividends unpaid	
Due from approved reserve agents	20,336.29	Individual deposits	206,860.01
Due from other banks and bankers	8,695.51	United States deposits	
Real estate, furniture, and fixtures	18,824.33	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,040.04	Due to other national banks	
Premiums paid	1,781.25	Due to State banks and bankers ..	585.46
Checks and other cash items	3,018.33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,845.00		
Fractional currency	119.40		
Trade dollars			
Specie	9,768.10		
Legal-tender notes	4,102.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	359,907.17	Total	359,907.17

I O W A .

First National Bank, Lyons

OLIVER MCMAHAN, *President.*

No. 2733.

WILLIAM HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$451,756.87	Capital stock paid in.....	\$100,000.00
Overdrafts	1,476.81	Surplus fund.....	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	18,253.91
U. S. bonds to secure deposits		National-bank notes outstanding..	44,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	9,734.65	Dividends unpaid	
Due from approved reserve agents	62,044.59	Individual deposits	410,893.25
Due from other banks and bankers	1,095.71	United States deposits	
Real estate, furniture, and fixtures	1,200.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,892.17	Due to other national banks	2,178.14
Premiums paid		Due to State banks and bankers	
Checks and other cash items	342.24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,403.00		
Fractional currency	1,750.26		
Trade dollars			
Specie	30,879.50		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	625,825.30	Total	625,825.30

First National Bank, Malvern.

JAMES M. STRAHAN, *President.*

No. 2247.

LEANDER BENTLEY, *Cashier.*

Loans and discounts	\$91,609.13	Capital stock paid in.....	\$50,000.00
Overdrafts	352.51	Surplus fund.....	25,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,621.46
U. S. bonds to secure deposits		National-bank notes outstanding..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	500.00	Dividends unpaid	1,389.00
Due from approved reserve agents	4,590.53	Individual deposits	61,911.92
Due from other banks and bankers	16,846.49	United States deposits	
Real estate, furniture, and fixtures	10,084.18	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	20.25	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8.17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,505.00		
Fractional currency			
Trade dollars			
Specie	11,593.62		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	153,172.38	Total	153,172.38

First National Bank, Manning.

DONALD W. SUTHERLAND, *President.*

No. 3455.

ORSON E. DUTTON, *Cashier.*

Loans and discounts	\$84,738.85	Capital stock paid in.....	\$50,000.00
Overdrafts	1,598.32	Surplus fund.....	6,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,248.61
U. S. bonds to secure deposits		National-bank notes outstanding..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,871.45	Individual deposits	64,566.90
Due from other banks and bankers	8,913.40	United States deposits	
Real estate, furniture, and fixtures	8,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	187.50	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	440.60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,840.00		
Fractional currency	12.89		
Trade dollars			
Specie	5,400.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	133,065.51	Total	133,065.51

I O W A .

First National Bank, Maquoketa.

THOMAS E. CANNELL, *President*.

No. 999.

C. VON SCHRADER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$80,702.84	Capital stock paid in	\$50,000.00
Overdrafts	2,344.31	Surplus fund	15,000.00
U. S. bonds to secure circulation	38,000.00	Other undivided profits	5,173.24
U. S. bonds to secure deposits		National-bank notes outstanding	34,200.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,962.71	Dividends unpaid	
Due from approved reserve agents	10,270.60	Individual deposits	81,361.74
Due from other banks and bankers	27,723.99	United States deposits	
Real estate, furniture, and fixtures	11,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	372.74	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,468.00		
Fractional currency	43.29		
Trade dollars			
Specie	4,136.50		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,710.00		
Due from U. S. Treasurer			
Total	185,734.98	Total	185,734.98

First National Bank, Marengo.

J. H. BRANCH, *President*.

No. 2484.

C. E. BINGHAM, *Cashier*.

Loans and discounts	\$87,967.67	Capital stock paid in	\$50,000.00
Overdrafts	1,606.64	Surplus fund	4,977.73
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,976.28
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,994.43	Individual deposits	49,099.84
Due from other banks and bankers	3,918.91	United States deposits	
Real estate, furniture, and fixtures	16,716.13	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,304.76	Due to other national banks	
Premiums paid	825.00	Due to State banks and bankers	19,780.21
Checks and other cash items	8.85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,194.00		
Fractional currency	53.67		
Trade dollars			
Specie	5,431.50		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	137,084.06	Total	137,084.06

First National Bank, Marion.

JAY J. SMYTH, *President*.

No. 2753.

SAMUEL N. GOODHUE, *Cashier*.

Loans and discounts	\$134,779.19	Capital stock paid in	\$50,000.00
Overdrafts	1,420.04	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,498.12
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	16,128.96	Individual deposits	104,520.32
Due from other banks and bankers	8,094.79	United States deposits	
Real estate, furniture, and fixtures	7,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,432.08	Due to other national banks	
Premiums paid	2,000.00	Due to State banks and bankers	3,026.38
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	30.00		
Fractional currency	44.76		
Trade dollars			
Specie	12,802.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	197,294.82	Total	197,294.82

I O W A .

First National Bank, Marshalltown.

GEORGE GLICK, *President.*

No. 411.

A. G. GLICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$315,686.63	Capital stock paid in	\$100,000.00
Overdrafts	5,074.31	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,626.43
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	108,047.53	Individual deposits	393,738.86
Due from other banks and bankers	15,401.30	United States deposits	
Real estate, furniture, and fixtures	23,640.53	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,718.20	Due to other national banks	554.88
Premiums paid		Due to State banks and bankers	352.27
Checks and other cash items	2,905.11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,010.00		
Fractional currency	274.33		
Trade dollars			
Specie	37,389.50		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	547,772.44	Total	547,772.44

First National Bank, Mason City.

HENRY I. SMITH, *President.*

No. 2574.

C. H. McNIDER, *Cashier.*

Loans and discounts	\$131,057.47	Capital stock paid in	\$50,000.00
Overdrafts	952.02	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,421.57
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	14,296.22	Dividends unpaid	
Due from approved reserve agents	41,046.36	Individual deposits	151,966.23
Due from other banks and bankers	7,940.92	United States deposits	
Real estate, furniture, and fixtures	3,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	250.00	Due to State banks and bankers	
Checks and other cash items	60.33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,391.00		
Fractional currency	166.48		
Trade dollars			
Specie	7,914.50		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	233,637.80	Total	233,637.80

First National Bank, McGregor.

FRANK LARRABEE, *President.*

No. 323.

WILLIAM R. KINNAIRD, *Cashier.*

Loans and discounts	\$141,476.38	Capital stock paid in	\$100,000.00
Overdrafts	176.66	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	12,456.53
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	73,510.41	Dividends unpaid	7,104.00
Due from approved reserve agents	133,614.57	Individual deposits	285,136.10
Due from other banks and bankers	37,132.34	United States deposits	
Real estate, furniture, and fixtures	11,075.82	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,093.94	Due to other national banks	1,114.26
Premiums paid	5,525.50	Due to State banks and bankers	5,133.51
Checks and other cash items	362.53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,539.00		
Fractional currency	68.00		
Trade dollars			
Specie	12,654.25		
Legal-tender notes	6,990.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	458,444.40	Total	458,444.40

I O W A .

First National Bank, Missouri Valley.

ORSON B. DUTTON, *President.*

No. 3189.

JAY G. DUTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$111,554.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....	945.48	Surplus fund.....	26,000.00
U. S. bonds to secure circulation.....	17,000.00	Other undivided profits.....	10,137.08
U. S. bonds to secure deposits.....		National-bank notes outstanding..	15,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	6,456.91	Individual deposits.....	67,187.24
Due from other banks and bankers.....	12,322.07	United States deposits.....	
Real estate, furniture, and fixtures.....	6,150.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,287.68	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	40.69	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,905.00		
Fractional currency.....	47.24		
Trade dollars.....			
Specie.....	6,149.80		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	765.00		
Due from U. S. Treasurer.....			
Total.....	168,624.32	Total.....	168,624.32

First National Bank, Montezuma.

JOHN HALL, *President.*

No. 2961.

GEORGE W. KIERULFF, *Cashier.*

Loans and discounts.....	\$68,742.39	Capital stock paid in.....	\$50,000.00
Overdrafts.....	439.26	Surplus fund.....	2,625.00
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	1,926.04
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	17,646.48	Individual deposits.....	62,716.92
Due from other banks and bankers.....	15,856.02	United States deposits.....	
Real estate, furniture, and fixtures.....	3,400.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	840.38	Due to other national banks.....	
Premiums paid.....	300.00	Due to State banks and bankers.....	
Checks and other cash items.....	2,120.92	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	115.00		
Fractional currency.....	10.51		
Trade dollars.....			
Specie.....	5,067.50		
Legal-tender notes.....	917.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
Total.....	128,517.96	Total.....	128,517.96

First National Bank, Mount Pleasant.

PRESBY SAUNDERS, *President.*

No. 299.

T. J. VAN HON, *Cashier.*

Loans and discounts.....	\$159,465.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	256.10	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Other undivided profits.....	10,695.12
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,770.96	Dividends unpaid.....	
Due from approved reserve agents.....	20,818.13	Individual deposits.....	136,383.45
Due from other banks and bankers.....	23,668.75	United States deposits.....	
Real estate, furniture, and fixtures.....	16,880.23	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,174.57	Due to other national banks.....	
Premiums paid.....	6,250.00	Due to State banks and bankers..	1,253.99
Checks and other cash items.....	2,594.05	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	250.00		
Fractional currency.....	36.48		
Trade dollars.....			
Specie.....	16,302.00		
Legal-tender notes.....	9,241.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125.00		
Due from U. S. Treasurer.....	1,000.00		
Total.....	290,832.56	Total.....	290,832.56

I O W A .

National State Bank, Mount Pleasant.

J. H. WHITING, *President.*

No. 922.

ROBERT S. GILLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$178,921.05	Capital stock paid in	\$100,000.00
Overdrafts	1,058.36	Surplus fund	50,000.00
U. S. bonds to secure circulation	74,500.00	Other undivided profits	13,764.38
U. S. bonds to secure deposits	50.00	National-bank notes outstanding ..	67,050.00
U. S. bonds on hand	58,034.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	26,986.08	Dividends unpaid	
Due from approved reserve agents ..	4,390.11	Individual deposits	169,787.08
Due from other banks and bankers ..	14,201.27	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	260.44
Premiums paid		Due to State banks and bankers	612.52
Checks and other cash items	1,695.34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	340.00		
Fractional currency	46.71		
Trade dollars			
Specie	22,775.00		
Legal-tender notes	15,124.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	3,352.50		
Due from U. S. Treasurer			
Total	401,474.42	Total	401,474.42

First National Bank, Muscatine.

SIMON G. STEIN, *President.*

No. 1577.

T. N. BROWN, *Cashier.*

Loans and discounts	\$178,155.20	Capital stock paid in	\$50,000.00
Overdrafts	10,543.45	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,069.29
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	9,515.07	Dividends unpaid	125.00
Due from approved reserve agents ..	3,012.40	Individual deposits	156,562.70
Due from other banks and bankers ..	9,604.21	United States deposits	
Real estate, furniture, and fixtures ..	17,463.20	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	887.55	Due to other national banks	511.94
Premiums paid		Due to State banks and bankers	
Checks and other cash items	947.89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,500.00		
Fractional currency	93.96		
Trade dollars			
Specie	11,421.00		
Legal-tender notes	11,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	282,768.93	Total	282,768.93

First National Bank, Nashua.

ALMON G. CASE, *President.*

No. 2411.

AMOS CASE, *Cashier.*

Loans and discounts	\$113,604.86	Capital stock paid in	\$50,000.00
Overdrafts	2,453.64	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,325.87
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	500.00
Due from approved reserve agents ..	1,974.39	Individual deposits	80,633.04
Due from other banks and bankers ..	3,044.69	United States deposits	
Real estate, furniture, and fixtures ..	8,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,025.82	Due to other national banks	816.68
Premiums paid	2,781.38	Due to State banks and bankers	
Checks and other cash items	2,033.51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	625.00		
Fractional currency	160.80		
Trade dollars			
Specie	7,189.00		
Legal-tender notes	2,570.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	158,525.59	Total	158,525.59

I O W A .

First National Bank, Nevada.

R. J. SILLIMAN, *President.*

No. 2555.

WILBER F. SWAYZE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,077.11	Capital stock paid in	\$50,000.00
Overdrafts	1,360.91	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,500.88
U. S. bonds to secure deposits	87.92	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand	7,695.22	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	13,112.08	Dividends unpaid	
Due from approved reserve agents ..	9,996.61	Individual deposits	63,757.04
Due from other banks and bankers ..	87.92	United States deposits	
Real estate, furniture, and fixtures ..	685.33	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	174.78	Due to other national banks	
Premiums paid	1,425.00	Due to State banks and bankers ..	4,477.04
Checks and other cash items	5,307.50	Notes and bills re-discounted	
Exchanges for clearing-house	4,000.00	Bills payable	
Bills of other banks	562.50		
Fractional currency			
Trade dollars			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer			
Total	142,984.96	Total	142,984.96

First National Bank, New Hampton.

O. B. SHERMAN, *President.*

No. 2588.

SAM. J. KENYON, *Cashier.*

Loans and discounts	\$92,016.84	Capital stock paid in	\$50,000.00
Overdrafts	1,059.52	Surplus fund	538.11
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,017.03
U. S. bonds to secure deposits		National-bank notes outstanding ..	10,250.00
U. S. bonds on hand	5,950.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,851.12	Dividends unpaid	
Due from approved reserve agents ..	1,527.23	Individual deposits	86,123.02
Due from other banks and bankers ..	12,099.38	United States deposits	
Real estate, furniture, and fixtures ..	567.11	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	900.00	Due to other national banks	
Premiums paid	2,105.04	Due to State banks and bankers ..	
Checks and other cash items	1,853.00	Notes and bills re-discounted	
Exchanges for clearing-house	25.42	Bills payable	
Bills of other banks	4,811.00		
Fractional currency	4,500.00		
Trade dollars			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	148,928.16	Total	148,928.16

First National Bank, Newton.

J. H. LYDAY, *President.*

No. 2644.

CHESTER SLOANAKER, *Cashier.*

Loans and discounts	\$126,196.09	Capital stock paid in	\$50,000.00
Overdrafts	7,446.83	Surplus fund	6,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,798.34
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand	4,400.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	11,905.74	Dividends unpaid	
Due from approved reserve agents ..	12,618.15	Individual deposits	128,161.25
Due from other banks and bankers ..	785.63	United States deposits	
Real estate, furniture, and fixtures ..	3,300.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	385.64	Due to other national banks	893.27
Premiums paid	3,127.00	Due to State banks and bankers ..	
Checks and other cash items	60.83	Notes and bills re-discounted	
Exchanges for clearing-house	4,814.45	Bills payable	
Bills of other banks	11,500.00		
Fractional currency			
Trade dollars			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	199,602.86	Total	199,602.86

I O W A .

Osage National Bank, Osage.

J. H. BRUSH, *President.*

No. 1618.

AVERY BRUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$168, 296. 43	Capital stock paid in	\$50, 000. 00
Overdrafts	7, 856. 20	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	12, 355. 50
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	119, 712. 80	Dividends unpaid	
Due from approved reserve agents ..	20, 315. 62	Individual deposits	272, 755. 35
Due from other banks and bankers ..	17, 476. 01	United States deposits	
Real estate, furniture, and fixtures ..	6, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	312. 25	Due to other national banks	436. 16
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	801. 21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 375. 00		
Fractional currency	61. 24		
Trade dollars			
Specie	8, 067. 75		
Legal-tender notes	6, 730. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer	1, 230. 00		
Total	371, 797. 01	Total	371, 797. 01

Farmers and Traders' National Bank, Oskaloosa.

J. G. JONES, *President.*

No. 2895.

JOHN H. WARREN, *Cashier.*

Loans and discounts	\$122, 761. 87	Capital stock paid in	\$100, 000. 00
Overdrafts	628. 72	Surplus fund	4, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	12, 128. 70
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	35, 510. 13	Dividends unpaid	
Due from approved reserve agents ..	30, 919. 45	Individual deposits	152, 549. 57
Due from other banks and bankers ..	11, 107. 90	United States deposits	
Real estate, furniture, and fixtures ..	14, 125. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2, 686. 16	Due to other national banks	
Premiums paid	2, 669. 78	Due to State banks and bankers ..	
Checks and other cash items	2, 548. 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 456. 00		
Fractional currency	17. 34		
Trade dollars			
Specie	24, 622. 00		
Legal-tender notes	9, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer			
Total	291, 178. 27	Total	291, 178. 27

Oskaloosa National Bank, Oskaloosa.

H. L. SPENCER, *President.*

No. 2417.

C. E. LOFLAND, *Cashier.*

Loans and discounts	\$220, 901. 29	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 298. 72	Surplus fund	11, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	5, 273. 66
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1, 000. 00	Dividends unpaid	241. 66
Due from approved reserve agents ..	37, 761. 82	Individual deposits	294, 656. 52
Due from other banks and bankers ..	29, 253. 08	United States deposits	
Real estate, furniture, and fixtures ..	29, 262. 51	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 825. 98	Due to other national banks	
Premiums paid	264. 45	Due to State banks and bankers ..	1, 551. 03
Checks and other cash items	8, 842. 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 006. 00		
Fractional currency	88. 51		
Trade dollars			
Specie	17, 355. 50		
Legal-tender notes	6, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer	550. 00		
Total	373, 972. 87	Total	373, 972. 87

I O W A .

First National Bank, Ottumwa.

WESLEY B. BONNIFIELD, *President.*

No. 107.

W. T. FENTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$278, 148. 37	Capital stock paid in	\$60, 000. 00
Overdrafts	383. 17	Surplus fund	40, 000. 90
U. S. bonds to secure circulation	60, 000. 00	Other undivided profits	38, 059. 94
U. S. bonds to secure deposits		National-bank notes outstanding	54, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	27, 393. 32	Dividends unpaid	
Due from approved reserve agents	4, 082. 12	Individual deposits	261, 967. 57
Due from other banks and bankers	10, 108. 94	United States deposits	
Real estate, furniture, and fixtures	35, 074. 19	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 950. 58	Due to other national banks	2, 571. 22
Premiums paid	162. 81	Due to State banks and bankers	9, 916. 89
Checks and other cash items	9, 657. 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 191. 00		
Fractional currency	227. 17		
Trade dollars			
Specie	7, 436. 15		
Legal-tender notes	24, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 700. 00		
Due from U. S. Treasurer	1, 000. 00		
Total	466, 515. 62	Total	466, 515. 62

Iowa National Bank, Ottumwa.

CHARLES F. BLAKE, *President.*

No. 1726.

T. H. EATON, *Cashier.*

Loans and discounts	\$371, 590. 63	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 327. 52	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	33, 435. 55
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5, 145. 52	Dividends unpaid	
Due from approved reserve agents	8, 636. 49	Individual deposits	285, 521. 73
Due from other banks and bankers	4, 118. 60	United States deposits	
Real estate, furniture, and fixtures	29, 368. 65	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 262. 53	Due to other national banks	5. 81
Premiums paid		Due to State banks and bankers	155. 22
Checks and other cash items	1, 377. 50	Notes and bills re-discounted	23, 600. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 892. 00		
Fractional currency	171. 37		
Trade dollars			
Specie	6, 077. 50		
Legal-tender notes	26, 125. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 125. 00		
Due from U. S. Treasurer			
Total	485, 218. 31	Total	485, 218. 31

Ottumwa National Bank, Ottumwa.

J. G. HUTCHISON, *President.*

No. 2621.

M. B. HUTCHISON, *Cashier.*

Loans and discounts	\$210, 525. 56	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 049. 28	Surplus fund	6, 100. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	5, 619. 54
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	7, 515. 44	Dividends unpaid	
Due from approved reserve agents	12, 509. 03	Individual deposits	167, 355. 12
Due from other banks and bankers	7, 435. 65	United States deposits	
Real estate, furniture, and fixtures	10, 488. 81	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 186. 54	Due to other national banks	1, 219. 72
Premiums paid	2, 050. 00	Due to State banks and bankers	
Checks and other cash items	1, 763. 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 682. 00		
Fractional currency	55. 05		
Trade dollars			
Specie	3, 408. 30		
Legal-tender notes	15, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 125. 00		
Due from U. S. Treasurer			
Total	302, 794. 38	Total	302, 794. 38

I O W A.

Guthrie County National Bank, Panora.

GEORGE H. MOORE, *President.*

No. 3226.

G. M. REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$114,107.00	Capital stock paid in	\$50,000.00
Overdrafts	251.93	Surplus fund	4,700.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,891.93
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,178.61	Individual deposits	98,480.01
Due from other banks and bankers	6,476.99	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	990.76	Due to other national banks	
Premiums paid	1,206.75	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	130.00		
Fractional currency	61.97		
Trade dollars			
Specie	4,615.40		
Legal-tender notes	4,240.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	167,321.91	Total	167,321.91

First National Bank, Pella.

EDWARD R. CASSATT, *President.*

No. 1891.

J. H. STUBENRAUCH, *Cashier.*

Loans and discounts	\$85,166.50	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	3,000.00
U. S. bonds to secure circulation	13,000.00	Other undivided profits	2,184.60
U. S. bonds to secure deposits		National-bank notes outstanding	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,450.00	Dividends unpaid	
Due from approved reserve agents	7,826.78	Individual deposits	94,097.52
Due from other banks and bankers	32,005.92	United States deposits	
Real estate, furniture, and fixtures	3,570.20	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	173.00	Due to other national banks	
Premiums paid	900.00	Due to State banks and bankers	
Checks and other cash items	50.26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,178.00		
Fractional currency	17.30		
Trade dollars			
Specie	12,175.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	469.16		
Due from U. S. Treasurer			
Total	160,982.12	Total	160,982.12

Pella National Bank, Pella.

PIERRE H. BOUSQUET, *President.*

No. 2063.

JOHN NOLLEN, *Cashier.*

Loans and discounts	\$254,451.98	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,178.07
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	27,879.17	Individual deposits	193,250.89
Due from other banks and bankers	9,629.06	United States deposits	
Real estate, furniture, and fixtures	4,356.98	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,886.94	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,725.00		
Fractional currency	25.23		
Trade dollars			
Specie	2,849.60		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	338,928.96	Total	338,928.96

I O W A.

First National Bank, Perry.

D. J. PATTEE, *President.*

No. 3026.

H. J. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118,074.38	Capital stock paid in.....	\$50,000.00
Overdrafts.....	10,786.74	Surplus fund.....	5,750.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	9,502.56
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Otherstocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	7,487.23	Individual deposits.....	118,754.19
Due from other banks and bankers.	10,430.08	United States deposits.....	
Real estate, furniture, and fixtures.	9,500.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	4,718.47	Due to other national banks.....	
Premiums paid.....	2,890.62	Due to State banks and bankers..	
Checks and other cash items.....	140.00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	680.00		
Fractional currency.....	72.58		
Trade dollars.....			
Specie.....	14,094.15		
Legal-tender notes.....	3,320.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total	195,256.75	Total	195,256.75

First National Bank, Red Oak.

CHARLES H. LANE, *President.*

No. 2130.

C. F. CLARKE, *Cashier.*

Loans and discounts.....	\$166,833.37	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,224.27	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	20,000.00	Other undivided profits.....	4,249.41
U. S. bonds to secure deposits.....		National-bank notes outstanding..	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Otherstocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	12,808.59	Individual deposits.....	131,928.79
Due from other banks and bankers.	4,705.99	United States deposits.....	
Real estate, furniture, and fixtures.	12,500.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks.....	313.90
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	924.58	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11,105.00		
Fractional currency.....			
Trade dollars.....			
Specie.....	6,990.30		
Legal-tender notes.....	12,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer.....			
Total	254,492.10	Total	254,492.10

Red Oak National Bank, Red Oak.

JUSTUS CLARK, *President.*

No. 3055.

PAUL P. CLARK, *Cashier.*

Loans and discounts.....	\$187,167.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,166.26	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	7,926.98
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Otherstocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	9,367.88	Individual deposits.....	120,917.24
Due from other banks and bankers.	901.50	United States deposits.....	
Real estate, furniture, and fixtures.	25,760.25	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks.....	661.82
Premiums paid.....	1,875.00	Due to State banks and bankers..	308.93
Checks and other cash items.....	4,344.92	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	15,000.00
Bills of other banks.....	3,779.00		
Fractional currency.....	6.53		
Trade dollars.....			
Specie.....	5,322.00		
Legal-tender notes.....	11,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,124.40		
Due from U. S. Treasurer.....			
Total	279,314.97	Total	279,314.97

I O W A .

First National Bank, Rockford.

ORLO H. LYON, *President.*

No. 3053.

H. A. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76,276.60	Capital stock paid in	\$50,000.00
Overdrafts	4,830.55	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,942.12
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	150.00
Due from approved reserve agents	8,640.37	Individual deposits	65,744.30
Due from other banks and bankers	8,775.70	United States deposits	
Real estate, furniture, and fixtures	10,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,073.11	Due to other national banks	
Premiums paid	3,593.75	Due to State banks and bankers ..	
Checks and other cash items	2,312.97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,315.00		
Fractional currency	14.72		
Trade dollars			
Specie	4,965.15		
Legal-tender notes	5,726.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	141,086.42	Total	141,086.42

First National Bank, Rock Rapids.

B. L. RICHARDS, *President.*

No. 3153.

E. L. PARTCH, *Cashier.*

Loans and discounts	\$95,265.88	Capital stock paid in	\$50,000.00
Overdrafts	3,603.19	Surplus fund	6,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,899.30
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	7,411.40	Dividends unpaid	
Due from approved reserve agents	3,554.81	Individual deposits	61,154.37
Due from other banks and bankers	13,781.02	United States deposits	
Real estate, furniture, and fixtures	5,815.90	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,474.10	Due to other national banks	
Premiums paid	600.00	Due to State banks and bankers ..	
Checks and other cash items	147.23	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	10,000.00
Bills of other banks	1,405.00		
Fractional currency	81.04		
Trade dollars			
Specie	1,601.60		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	151,803.67	Total	151,803.67

First National Bank, Sheldon.

GEORGE W. SCHEE, *President.*

No. 3848.

C. S. McLAWRY, *Cashier.*

Loans and discounts	\$55,246.12	Capital stock paid in	\$50,000.00
Overdrafts	45.78	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,167.87
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,541.57	Individual deposits	20,573.59
Due from other banks and bankers	565.19	United States deposits	
Real estate, furniture, and fixtures	3,899.71	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	539.30	Due to other national banks	
Premiums paid	609.38	Due to State banks and bankers ..	117.67
Checks and other cash items	454.23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	334.00		
Fractional currency	8.35		
Trade dollars			
Specie	203.00		
Legal-tender notes	2,100.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	83,609.13	Total	83,609.13

I O W A .

First National Bank, Shenandoah.

THOMAS H. READ, *President.*

No. 2363.

FRANK HOOKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$122, 798. 81	Capital stock paid in	\$50, 000. 00
Overdrafts	5, 744. 57	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	6, 266. 29
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	210. 00
Due from approved reserve agents	24, 840. 76	Individual deposits	125, 262. 64
Due from other banks and bankers	1, 366. 70	United States deposits	
Real estate, furniture, and fixtures	8, 862. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	834. 29	Due to other national banks	
Premiums paid	2, 518. 75	Due to State banks and bankers ..	
Checks and other cash items	5, 110. 28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 037. 00		
Fractional currency	25. 66		
Trade dollars			
Specie	4, 068. 65		
Legal-tender notes	7, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	531. 46		
Due from U. S. Treasurer			
Total	236, 738. 93	Total	236, 738. 93

Shenandoah National Bank, Shenandoah.

GEORGE BOGART, *President.*

No. 2679.

E. S. FERRIS, *Cashier.*

Loans and discounts	\$89, 788. 07	Capital stock paid in	\$50, 000. 00
Overdrafts	5, 933. 13	Surplus fund	4, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	3, 793. 68
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	200. 00
Due from approved reserve agents	208. 79	Individual deposits	63, 963. 57
Due from other banks and bankers	3, 588. 01	United States deposits	
Real estate, furniture, and fixtures	7, 190. 52	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	451. 23	Due to other national banks	595. 44
Premiums paid	650. 00	Due to State banks and bankers ..	
Checks and other cash items	2, 912. 85	Notes and bills re-discounted	2, 200. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 550. 00		
Fractional currency	25. 99		
Trade dollars			
Specie	1, 608. 60		
Legal-tender notes	8, 033. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer			
Total	136, 002. 69	Total	136, 002. 69

First National Bank, Sibley.

CHARLES E. BROWN, *President.*

No. 3320.

H. L. EMMERT, *Cashier.*

Loans and discounts	\$73, 126. 16	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 965. 92	Surplus fund	1, 850. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	7, 590. 83
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	15. 00
Due from approved reserve agents	5, 376. 69	Individual deposits	38, 257. 35
Due from other banks and bankers	8, 017. 88	United States deposits	
Real estate, furniture, and fixtures	3, 050. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 531. 24	Due to other national banks	
Premiums paid	1, 667. 31	Due to State banks and bankers ..	
Checks and other cash items	470. 84	Notes and bills re-discounted	2, 000. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	54. 00		
Fractional currency	83. 54		
Trade dollars			
Specie	147. 10		
Legal-tender notes	910. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer	500. 00		
Total	110, 963. 18	Total	110, 963. 18

I O W A .

First National Bank, Sigourney.

J. P. YERGER, *President.*

No. 1786.

J. T. WEBBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,382.36	Capital stock paid in	\$50,000.00
Overdrafts	1,910.12	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	14,521.68
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	365.00	Dividends unpaid	
Due from approved reserve agents ..	8,373.22	Individual deposits	105,572.59
Due from other banks and bankers ..	34,998.18	United States deposits	
Real estate, furniture, and fixtures ..	15,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	678.36	Due to other national banks	10,000.00
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2,032.49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,823.00		
Fractional currency	19.04		
Trade dollars			
Specie	11,700.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	201,344.27	Total	201,344.27

First National Bank, Sioux City.

THOS. J. STONE, *President.*

No. 1757.

E. H. STONE, *Cashier.*

Loans and discounts	\$484,813.65	Capital stock paid in	\$100,000.00
Overdrafts	14,502.78	Surplus fund	70,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	7,073.05
U. S. bonds to secure deposits		National-bank notes outstanding ..	89,830.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	13,501.11	Dividends unpaid	
Due from approved reserve agents ..	46,674.76	Individual deposits	351,149.71
Due from other banks and bankers ..	81,529.94	United States deposits	
Real estate, furniture, and fixtures ..	28,464.74	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4,133.27	Due to other national banks	86,802.94
Premiums paid	3,000.00	Due to State banks and bankers ..	159,462.65
Checks and other cash items	12,983.08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,466.00		
Fractional currency	163.42		
Trade dollars			
Specie	38,118.60		
Legal-tender notes	22,467.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	3,500.00		
Due from U. S. Treasurer			
Total	864,318.35	Total	864,318.35

Security National Bank, Sioux City.

J. D. SPALDING, *President.*

No. 3124.

W. P. MANLEY, *Cashier.*

Loans and discounts	\$439,685.14	Capital stock paid in	\$100,000.00
Overdrafts	2,771.38	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	6,903.86
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	9,595.33	Dividends unpaid	
Due from approved reserve agents ..	93,761.02	Individual deposits	383,026.26
Due from other banks and bankers ..	25,438.67	United States deposits	
Real estate, furniture, and fixtures ..	43,727.86	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4,433.22	Due to other national banks	49,627.20
Premiums paid	5,600.00	Due to State banks and bankers ..	123,253.33
Checks and other cash items	22,715.05	Notes and bills re-discounted	16,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	22,816.00		
Fractional currency	253.53		
Trade dollars			
Specie	4,888.45		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	726,810.65	Total	726,810.65

I O W A .

Sioux National Bank, Sioux City.

WM. L. JOY, *President*.

No. 2535.

A. S. GARRETSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,262,406.43	Capital stock paid in	\$500,000.00
Overdrafts	5,179.67	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	20,069.03
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	31,465.18	Dividends unpaid .....	.....
Due from approved reserve agents ..	116,867.53	Individual deposits	718,877.28
Due from other banks and bankers ..	96,512.54	United States deposits	49,843.31
Real estate, furniture, and fixtures ..	28,144.14	Deposits of U.S. disbursing officers ..	41,751.50
Current expenses and taxes paid	8,557.82	Due to other national banks	76,001.37
Premiums paid .....	.....	Due to State banks and bankers ..	311,449.33
Checks and other cash items	28,867.14	Notes and bills re-discounted	54,000.00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	30,220.00		
Fractional currency	86.37		
Trade dollars .....	.....	
Specie	91,435.00		
Legal-tender notes	35,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....	.....	
Total	1,886,991.82	Total	1,886,991.82

First National Bank, Spencer.

A. W. MILLER, *President*.

No. 3898.

P. E. RANDALL, *Cashier*.

Loans and discounts	\$35,016.37	Capital stock paid in	\$48,000.00
Overdrafts .....	.....	Surplus fund .....	.....
U. S. bonds to secure circulation	15,000.00	Other undivided profits	963.61
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	13,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	10,208.33	Dividends unpaid .....	.....
Due from approved reserve agents ..	.....	Individual deposits	17,284.68
Due from other banks and bankers ..	6,766.67	United States deposits .....	.....
Real estate, furniture, and fixtures ..	959.54	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	1,014.79	Due to other national banks .....	.....
Premiums paid	1,087.50	Due to State banks and bankers ..	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	3,489.00		
Fractional currency	31.09		
Trade dollars .....	.....	
Specie	5,500.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	675.00		
Due from U. S. Treasurer .....	.....	
Total	79,748.29	Total	79,748.29

First National Bank, Storm Lake.

J. SAMPSON, *President*.

No. 2595.

R. H. BROWN, *Cashier*.

Loans and discounts	\$135,215.10	Capital stock paid in	\$50,000.00
Overdrafts	3,045.57	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,616.87
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	6,078.37	Individual deposits	106,575.09
Due from other banks and bankers ..	4,011.06	United States deposits .....	.....
Real estate, furniture, and fixtures ..	13,927.43	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	1,448.66	Due to other national banks .....	.....
Premiums paid	2,200.00	Due to State banks and bankers ..	.....
Checks and other cash items	386.73	Notes and bills re-discounted	3,100.00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	.....	
Fractional currency	61.79		
Trade dollars .....	.....	
Specie	1,654.75		
Legal-tender notes	3,450.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....	.....	
Total	184,541.96	Total	184,541.96

I O W A .

First National Bank, Stuart.

J. R. BATES, *President.*

No. 2721.

H. LEIGHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$150,822.38	Capital stock paid in	\$75,000.00
Overdrafts	175.21	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	4,910.64
U. S. bonds to secure deposits		National-bank notes outstanding	17,440.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,615.82	Individual deposits	90,928.53
Due from other banks and bankers	1,742.44	United States deposits	
Real estate, furniture, and fixtures	18,275.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,085.49	Due to other national banks	
Premiums paid	3,925.00	Due to State banks and bankers	
Checks and other cash items	423.66	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,320.00		
Fractional currency	38.67		
Trade dollars			
Specie	1,563.50		
Legal-tender notes	6,392.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer			
Total	213,279.17	Total	213,279.17

First National Bank, Sutherland.

BENJAMIN THOMPSON, *President.*

No. 3618.

C. H. BRINTNALL, *Cashier.*

Loans and discounts	\$85,103.40	Capital stock paid in	\$50,000.00
Overdrafts	2,102.66	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,077.12
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,317.14	Individual deposits	43,352.47
Due from other banks and bankers	2,212.06	United States deposits	
Real estate, furniture, and fixtures	3,600.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	687.47	Due to other national banks	
Premiums paid	500.00	Due to State banks and bankers	
Checks and other cash items	452.66	Notes and bills re-discounted	7,523.90
Exchanges for clearing-house		Bills payable	
Bills of other banks	15.00		
Fractional currency	4.60		
Trade dollars			
Specie	7,081.00		
Legal-tender notes	1,065.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	119,203.49	Total	119,203.49

First National Bank, Tama City.

J. L. BRACKEN, *President.*

No. 1880.

A. P. STARR, *Cashier.*

Loans and discounts	\$125,139.07	Capital stock paid in	\$50,000.00
Overdrafts	284.77	Surplus fund	35,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,422.14
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,500.00	Dividends unpaid	50.00
Due from approved reserve agents	2,962.18	Individual deposits	73,438.24
Due from other banks and bankers	1,336.65	United States deposits	
Real estate, furniture, and fixtures	9,775.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	661.71	Due to other national banks	812.08
Premiums paid		Due to State banks and bankers	
Checks and other cash items	150.80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,300.00		
Fractional currency	56.53		
Trade dollars			
Specie	1,816.25		
Legal-tender notes	8,927.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	173,972.46	Total	173,972.46

IOWA.

First National Bank, Tipton.

H. L. DEAN, *President.*

No. 2983.

C. W. HAWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93,959.45	Capital stock paid in	\$50,000.00
Overdrafts	1,825.81	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,911.84
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	235.00
Due from approved reserve agents	6,140.72	Individual deposits	92,779.52
Due from other banks and bankers	28,891.67	United States deposits	
Real estate, furniture, and fixtures	9,450.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	815.92	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	451.52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,567.00		
Fractional currency	49.12		
Trade dollars			
Specie	5,962.65		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	165,176.36	Total	165,176.36

First National Bank, Villisca.

W. S. ALGER, *President.*

No. 2766.

B. F. FAST, *Cashier.*

Loans and discounts	\$94,250.65	Capital stock paid in	\$50,000.00
Overdrafts	1,451.35	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	11,338.48
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,265.26	Individual deposits	54,227.88
Due from other banks and bankers	10.18	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	880.30	Due to other national banks	576.67
Premiums paid	600.00	Due to State banks and bankers	
Checks and other cash items	71.73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,325.00		
Fractional currency	82.61		
Trade dollars			
Specie	5,893.45		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	137,393.03	Total	137,393.03

First National Bank, Washington.

JOSEPH KECK, *President.*

No. 2656.

S. A. WHITE, *Cashier.*

Loans and discounts	\$160,393.98	Capital stock paid in	\$100,000.00
Overdrafts	4,533.37	Surplus fund	11,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	14,813.42
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,052.78	Individual deposits	102,125.07
Due from other banks and bankers	12,086.77	United States deposits	
Real estate, furniture, and fixtures	8,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,316.38	Due to other national banks	
Premiums paid	2,000.00	Due to State banks and bankers	
Checks and other cash items	54.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,700.00		
Fractional currency	110.21		
Trade dollars			
Specie	12,066.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	250,438.49	Total	250,438.49

I O W A .

Washington National Bank, Washington.

ALEXANDER W. CHILCOTE, *President.*

No. 1762.

J. A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$224,487.91	Capital stock paid in	\$100,000.00
Overdrafts	1,242.09	Surplus fund	45,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	10,128.58
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	58,657.77	Individual deposits	206,588.85
Due from other banks and bankers	32,528.47	United States deposits	
Real estate, furniture, and fixtures	12,519.46	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,569.03	Due to other national banks	
Premiums paid	1,500.00	Due to State banks and bankers	
Checks and other cash items	657.06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,311.00		
Fractional currency	44.49		
Trade dollars			
Specie	9,575.10		
Legal tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	384,217.43	Total	384,217.43

First National Bank, Waterloo.

HENRY B. ALLEN, *President.*

No. 792.

J. W. KRAPP, *Cashier.*

Loans and discounts	\$246,342.13	Capital stock paid in	\$50,000.00
Overdrafts	1,509.80	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	13,491.59
U. S. bonds to secure deposits		National-bank notes outstanding ..	43,850.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	31,663.72	Individual deposits	290,936.87
Due from other banks and bankers	62,950.91	United States deposits	
Real estate, furniture, and fixtures	17,201.73	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,893.32	Due to other national banks	33.41
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,382.90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,835.00		
Fractional currency	22.06		
Trade dollars			
Specie	11,760.30		
Legal tender notes	10,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	448,311.87	Total	448,311.87

Commercial National Bank, Waterloo.

JOHN D. PLATT, *President.*

No. 2910.

F. L. GILBERT, *Cashier.*

Loans and discounts	\$101,538.57	Capital stock paid in	\$50,000.00
Overdrafts	4,483.00	Surplus fund	17,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	885.45
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,304.67	Dividends unpaid	100.00
Due from approved reserve agents	22,821.94	Individual deposits	91,172.16
Due from other banks and bankers	8,379.44	United States deposits	
Real estate, furniture, and fixtures	2,000.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	223.28	Due to other national banks	
Premiums paid	875.09	Due to State banks and bankers	
Checks and other cash items	159.02	Notes and bills re-discounted	7,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,411.00		
Fractional currency	76.69		
Trade dollars			
Specie	6,072.50		
Legal tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	178,407.61	Total	178,407.61

I O W A .

First National Bank, Waverly.

J. H. BOWMAN, *President.*

No. 3105.

H. S. BURR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$189,483.43	Capital stock paid in	\$100,000.00
Overdrafts	3,483.98	Surplus fund	17,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	1,097.29
U. S. bonds to secure deposits		National-bank notes outstanding ..	21,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,300.00	Dividends unpaid	508.00
Due from approved reserve agents ..	13,213.21	Individual deposits	163,024.86
Due from other banks and bankers ..	11,897.66	United States deposits	
Real estate, furniture, and fixtures ..	33,100.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	580.00	Due to other national banks	
Premiums paid	5,250.00	Due to State banks and bankers ..	8,004.75
Checks and other cash items	4,476.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,629.00		
Fractional currency	80.84		
Trade dollars			
Specie	8,815.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	311,434.90	Total	311,434.90

First National Bank, Webster City.

KENDALL YOUNG, *President.*

No. 1874.

B. C. MASON, *Cashier.*

Loans and discounts	\$91,721.09	Capital stock paid in	\$50,000.00
Overdrafts	1,540.50	Surplus fund	28,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	7,132.95
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	520.71	Dividends unpaid	
Due from approved reserve agents ..	16,578.26	Individual deposits	70,534.57
Due from other banks and bankers ..	24,874.03	United States deposits	
Real estate, furniture, and fixtures ..	4,450.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	855.31	Due to other national banks	1,891.43
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	105.05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,784.00		
Fractional currency	50.00		
Trade dollars			
Specie	455.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	180,058.95	Total	180,058.95

Farmers' National Bank, Webster City.

B. F. MILLER, *President.*

No. 3420.

AUG. F. HOFFMANN, *Cashier.*

Loans and discounts	\$104,987.14	Capital stock paid in	\$50,000.00
Overdrafts	575.48	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	11,606.57
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	11,335.97	Individual deposits	59,893.50
Due from other banks and bankers ..	3,493.81	United States deposits	
Real estate, furniture, and fixtures ..	5,334.16	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	852.55	Due to other national banks	4,155.48
Premiums paid	860.00	Due to State banks and bankers ..	474.65
Checks and other cash items	310.25	Notes and bills re-discounted	3,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000.00		
Fractional currency .....	.34		
Trade dollars			
Specie	7,553.00		
Legal-tender notes	1,015.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	150,380.20	Total	150,380.20

I O W A .

Hamilton County National Bank, Webster City.

L. A. McMURRAY, *President.*

No. 2984.

CYRUS SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106,885.31	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,170.51	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	3,981.45
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	12,842.96	Individual deposits.....	102,401.69
Due from other banks and bankers.....	16,436.32	United States deposits.....	
Real estate, furniture, and fixtures.....	3,622.38	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	908.81	Due to other national banks.....	
Premiums paid.....	2,970.30	Due to State banks and bankers.....	
Checks and other cash items.....	1,242.82	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,848.00		
Fractional currency.....	56.68		
Trade dollars.....			
Specie.....	2,586.55		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
Total.....	177,633.14	Total.....	177,633.14

Fayette County National Bank, West Union.

S. B. ZEIGLER, *President.*

No. 2015.

E. B. SHAW, *Cashier.*

Loans and discounts.....	\$137,281.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,166.71	Surplus fund.....	14,700.00
U. S. bonds to secure circulation.....	25,000.00	Other undivided profits.....	2,924.64
U. S. bonds to secure deposits.....		National-bank notes outstanding..	21,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	18,221.82	Individual deposits.....	95,504.78
Due from other banks and bankers.....	15,364.34	United States deposits.....	
Real estate, furniture, and fixtures.....	17,230.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,042.84	Due to other national banks.....	
Premiums paid.....	2,000.00	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....	12.14		
Trade dollars.....			
Specie.....	11,452.65		
Legal-tender notes.....	1,144.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125.00		
Due from U. S. Treasurer.....	1,588.66		
Total.....	234,629.42	Total.....	234,629.42

First National Bank, What Cheer.

THEO. ROBISON, *President.*

No. 3192.

J. L. MITCHELL, *Cashier.*

Loans and discounts.....	\$110,278.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,625.90	Surplus fund.....	10,500.00
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	2,646.10
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	99,138.03
Due from other banks and bankers.....	16,210.42	United States deposits.....	
Real estate, furniture, and fixtures.....	11,650.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	989.43	Due to other national banks.....	3,138.52
Premiums paid.....	900.00	Due to State banks and bankers.....	
Checks and other cash items.....	3,605.34	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,086.00		
Fractional currency.....	44.70		
Trade dollars.....			
Specie.....	10,920.00		
Legal-tender notes.....	5,300.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
Total.....	176,672.65	Total.....	176,672.65

I O W A.

First National Bank, Winterset.

C. D. BEVINGTON, *President.*

No. 1403.

—, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$86,729.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,122.18	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	1,624.28
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	126.08	Dividends unpaid.....	
Due from approved reserve agents.....	4,861.01	Individual deposits.....	57,671.10
Due from other banks and bankers.....	9,672.03	United States deposits.....	
Real estate, furniture, and fixtures.....	2,476.92	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	713.23	Due to other national banks.....	33.45
Premiums paid.....	2,216.69	Due to State banks and bankers.....	
Checks and other cash items.....	2,475.45	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,084.00		
Fractional currency.....	29.47		
Trade dollars.....			
Specie.....	14,895.00		
Legal-tender notes.....	1,115.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
Total.....	140,578.83	Total.....	140,578.83

Citizens' National Bank, Winterset.

EDWARD BROWN, *President.*

No. 2002.

W. J. CORNELL, *Cashier.*

Loans and discounts.....	\$103,335.08	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,981.19	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	2,729.84
U. S. bonds to secure deposits.....		National-bank notes outstanding..	10,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,026.04	Dividends unpaid.....	
Due from approved reserve agents.....	6,854.07	Individual deposits.....	101,996.32
Due from other banks and bankers.....	26,101.67	United States deposits.....	
Real estate, furniture, and fixtures.....	11,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	756.19	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,402.12	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	635.00		
Fractional currency.....	1.70		
Trade dollars.....			
Specie.....	9,320.60		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
Total.....	185,476.16	Total.....	185,476.16

First National Bank, Wyoming

WALLACE T. FOOTE, *President.*

No. 1943.

JOHN K. PIXLEY, *Cashier.*

Loans and discounts.....	\$103,995.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....	487.50	Surplus fund.....	7,650.00
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	1,711.00
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	27,333.45	Individual deposits.....	101,620.24
Due from other banks and bankers.....	12,430.29	United States deposits.....	
Real estate, furniture, and fixtures.....	2,940.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....	1,700.00	Due to State banks and bankers.....	
Checks and other cash items.....	604.73	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,763.00		
Fractional currency.....	76.97		
Trade dollars.....			
Specie.....	4,287.50		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....	550.00		
Total.....	172,231.24	Total.....	172,231.24

MINNESOTA.

First National Bank, Albert Lea.

GILBERT GULBRANDSON, *President.*

No. 3560.

D. W. DWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$119, 673. 31	Capital stock paid in	\$50, 000. 00
Overdrafts	72. 98	Surplus fund	2, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	4, 102. 41
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10, 226. 82	Individual deposits	110, 416. 33
Due from other banks and bankers	13, 034. 74	United States deposits	
Real estate, furniture, and fixtures	7, 792. 45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	950. 07	Due to other national banks	
Premiums paid	2, 800. 00	Due to State banks and bankers	
Checks and other cash items	127. 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	50. 00		
Fractional currency	70. 92		
Trade dollars			
Specie	5, 637. 65		
Legal-tender notes	4, 270. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562. 50		
Due from U. S. Treasurer			
Total	177, 768. 74	Total	177, 768. 74

First National Bank, Alexandria.

F. B. VAN HOESSEN, *President.*

No. 2995.

G. B. WARD, *Cashier.*

Loans and discounts	\$113, 812. 85	Capital stock paid in	\$60, 000. 00
Overdrafts	693. 47	Surplus fund	7, 600. 00
U. S. bonds to secure circulation	15, 000. 00	Other undivided profits	5, 030. 43
U. S. bonds to secure deposits		National-bank notes outstanding	13, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3, 923. 28	Dividends unpaid	
Due from approved reserve agents	4, 465. 51	Individual deposits	79, 536. 14
Due from other banks and bankers	15, 190. 23	United States deposits	
Real estate, furniture, and fixtures	1, 200. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 207. 40	Due to other national banks	
Premiums paid	761. 25	Due to State banks and bankers	
Checks and other cash items	2, 409. 60	Notes and bills re-discounted	3, 393. 72
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 061. 00		
Fractional currency	145. 70		
Trade dollars			
Specie	6, 515. 00		
Legal-tender notes	1, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675. 00		
Due from U. S. Treasurer			
Total	169, 060. 29	Total	169, 060. 29

First National Bank, Anoka.

H. L. TICKNOR, *President.*

No. 2800.

P. F. PRATT, *Cashier.*

Loans and discounts	\$137, 165. 00	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 117. 06	Surplus fund	4, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	3, 812. 29
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1, 104. 42	Dividends unpaid	
Due from approved reserve agents	8, 076. 81	Individual deposits	121, 091. 82
Due from other banks and bankers	5, 748. 10	United States deposits	
Real estate, furniture, and fixtures	11, 487. 36	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 100. 69	Due to other national banks	
Premiums paid	2, 000. 00	Due to State banks and bankers	
Checks and other cash items	207. 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	55. 00		
Fractional currency	24. 27		
Trade dollars			
Specie	7, 736. 25		
Legal-tender notes	1, 269. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562. 50		
Due from U. S. Treasurer			
Total	190, 154. 11	Total	190, 154. 11

MINNESOTA.

Anoka National Bank, Anoka.

WM. D. WASHBURN, *President.*

No. 3000.

C. S. GUDERIAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$250, 734. 95	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 993. 94	Surplus fund	5, 500. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	4, 248. 45
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	16, 140. 07	Individual deposits	195, 732. 01
Due from other banks and bankers	10, 649. 80	United States deposits	
Real estate, furniture, and fixtures	2, 113. 91	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 637. 35	Due to other national banks	
Premiums paid	2, 000. 00	Due to State banks and bankers	
Checks and other cash items	48. 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	40. 00		
Fractional currency	145. 45		
Trade dollars			
Specie	12, 091. 70		
Legal-tender notes	3, 260. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 125. 00		
Due from U. S. Treasurer			
Total	327, 980. 46	Total	327, 980. 46

First National Bank, Austin.

O. W. SHAW, *President.*

No. 1690.

N. F. BANFIELD, *Cashier.*

Loans and discounts	\$179, 780. 46	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 463. 08	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	24, 412. 73
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	9, 775. 60	Dividends unpaid	
Due from approved reserve agents	14, 992. 11	Individual deposits	170, 731. 41
Due from other banks and bankers	13, 321. 48	United States deposits	
Real estate, furniture, and fixtures	12, 300. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 963. 88	Due to other national banks	1, 082. 96
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 739. 68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 495. 00		
Fractional currency	109. 46		
Trade dollars			
Specie	7, 973. 85		
Legal-tender notes	9, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562. 50		
Due from U. S. Treasurer			
Total	267, 477. 10	Total	267, 477. 10

First National Bank, Brainerd.

H. J. SPENCER, *President.*

No. 2590.

A. F. FERRIS, *Cashier.*

Loans and discounts	\$161, 054. 70	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 115. 16	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	8, 231. 47
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	10, 000. 00	Dividends unpaid	
Due from approved reserve agents	7, 488. 37	Individual deposits	144, 070. 66
Due from other banks and bankers	4, 480. 12	United States deposits	
Real estate, furniture, and fixtures	39, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 263. 85	Due to other national banks	
Premiums paid	1, 000. 00	Due to State banks and bankers	12. 98
Checks and other cash items	518. 39	Notes and bills re-discounted	7, 066. 67
Exchanges for clearing-house		Bills payable	8, 000. 00
Bills of other banks	2, 750. 00		
Fractional currency	92. 84		
Trade dollars			
Specie	13, 701. 85		
Legal-tender notes	3, 104. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562. 50		
Due from U. S. Treasurer			
Total	258, 631. 78	Total	258, 631. 78

MINNESOTA.

First National Bank, Crookston.

GEO. Q. ERSKINE, *President.*

No. 2567.

CHAS. E. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$219,674.74	Capital stock paid in	\$100,000.00
Overdrafts	154.13	Surplus fund	11,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,643.30
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,099.64	Dividends unpaid	
Due from approved reserve agents ..	5,877.33	Individual deposits	131,677.35
Due from other banks and bankers ..	4,121.39	United States deposits	
Real estate, furniture, and fixtures ..	20,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,504.50	Due to other national banks	
Premiums paid	1,975.00	Due to State banks and bankers ..	
Checks and other cash items	2,071.83	Notes and bills re-discounted	43,244.86
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,195.00		
Fractional currency	166.75		
Trade dollars			
Specie	15,600.20		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	311,565.51	Total	311,565.51

Merchants' National Bank, Crookston.

JOHN CROMB, *President.*

No. 3262.

W. C. KELSO, *Cashier.*

Loans and discounts	\$166,603.95	Capital stock paid in	\$75,000.00
Overdrafts	770.59	Surplus fund	2,500.00
U. S. bonds to secure circulation	19,000.00	Other undivided profits	10,518.33
U. S. bonds to secure deposits		National-bank notes outstanding ..	17,100.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,370.92	Dividends unpaid	
Due from approved reserve agents ..	7,645.57	Individual deposits	114,726.92
Due from other banks and bankers ..	420.65	United States deposits	
Real estate, furniture, and fixtures ..	20,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	5,115.64	Due to other national banks	168.36
Premiums paid	4,430.00	Due to State banks and bankers ..	56.83
Checks and other cash items	1,646.26	Notes and bills re-discounted	25,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,877.00		
Fractional currency	98.61		
Trade dollars			
Specie	10,236.25		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	855.00		
Due from U. S. Treasurer			
Total	245,070.44	Total	245,070.44

First National Bank, Detroit.

E. G. HOLMES, *President.*

No. 3426.

OREN D. BROWN, *Cashier.*

Loans and discounts	\$76,310.88	Capital stock paid in	\$50,000.00
Overdrafts	419.84	Surplus fund	10,523.52
U. S. bonds to secure circulation	12,500.00	Other undivided profits	7,259.29
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	21,854.16	Dividends unpaid	
Due from approved reserve agents ..	7,709.33	Individual deposits	90,341.45
Due from other banks and bankers ..	24,004.66	United States deposits	
Real estate, furniture, and fixtures ..	10,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,218.77	Due to other national banks	
Premiums paid	3,257.86	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	4.76		
Trade dollars	1.00		
Specie	10,170.50		
Legal-tender notes	1,360.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	169,374.26	Total	169,374.26

MINNESOTA.

Merchants' National Bank, Duluth.

ALBERT L. ORDEAN, *President.*

No. 3453.

H. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$407, 235. 69	Capital stock paid in	\$200, 000. 00
Overdrafts	598. 48	Surplus fund	22, 500. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	10, 597. 83
U. S. bonds to secure deposits		National-bank notes outstanding ..	43, 100. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	12. 00
Due from approved reserve agents ..	36, 411. 03	Individual deposits	276, 616. 06
Due from other banks and bankers ..	20, 680. 68	United States deposits	
Real estate, furniture, and fixtures ..	1, 880. 82	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2, 877. 69	Due to other national banks	
Premiums paid	3, 750. 01	Due to State banks and bankers ..	20, 131. 92
Checks and other cash items	217. 50	Notes and bills re-discounted	
Exchanges for clearing-house	6, 868. 46	Bills payable	
Bills of other banks	2, 043. 00		
Fractional currency	129. 45		
Trade dollars			
Specie	19, 346. 00		
Legal-tender notes	16, 083. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 250. 00		
Due from U. S. Treasurer	3, 586. 00		
Total	572, 957. 81	Total	572, 957. 81

Union National Bank, Duluth.

S. MENDENHALL, *President.*

No. 3626.

HENRY A. WARE, *Cashier.*

Loans and discounts	\$950, 506. 24	Capital stock paid in	\$800, 000. 00
Overdrafts	1, 701. 48	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	43, 024. 46
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5, 910. 00	Dividends unpaid	
Due from approved reserve agents ..	342, 196. 06	Individual deposits	1, 169, 349. 27
Due from other banks and bankers ..	368, 828. 27	United States deposits	38, 355. 08
Real estate, furniture, and fixtures ..	197, 599. 11	Deposits of U. S. disbursing officers ..	2, 196. 30
Current expenses and taxes paid	6, 813. 57	Due to other national banks	32, 174. 51
Premiums paid	6, 968. 75	Due to State banks and bankers ..	7, 690. 13
Checks and other cash items	302. 54	Notes and bills re-discounted	
Exchanges for clearing-house	15, 419. 43	Bills payable	
Bills of other banks	19, 515. 00		
Fractional currency	334. 30		
Trade dollars			
Specie	144, 445. 00		
Legal-tender notes	25, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	2, 187, 789. 75	Total	2, 187, 789. 75

First National Bank, Faribault.

T. B. CLEMENT, *President.*

No. 1686.

THOS. MEE, *Cashier.*

Loans and discounts	\$217, 131. 68	Capital stock paid in	\$50, 000. 00
Overdrafts	870. 30	Surplus fund	10, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	30, 310. 23
U. S. bonds to secure deposits		National-bank notes outstanding ..	44, 240. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	6, 500. 00	Dividends unpaid	100. 00
Due from approved reserve agents ..	37, 281. 42	Individual deposits	288, 864. 16
Due from other banks and bankers ..	61, 489. 99	United States deposits	
Real estate, furniture, and fixtures ..	18, 966. 25	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2, 199. 98	Due to other national banks	
Premiums paid	3, 000. 00	Due to State banks and bankers ..	247. 75
Checks and other cash items	2, 372. 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 109. 00		
Fractional currency	40. 06		
Trade dollars			
Specie	11, 735. 83		
Legal-tender notes	7, 815. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	423, 762. 14	Total	423, 762. 14

MINNESOTA.

Citizens' National Bank, Faribault.

HUDSON WILSON, *President.* No. 1863. W. S. MORSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$239,994.18	Capital stock paid in.....	\$80,000.00
Overdrafts.....	1,352.07	Surplus fund.....	16,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	22,936.74
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	35,100.00	Dividends unpaid.....	80.00
Due from approved reserve agents.	17,731.30	Individual deposits.....	253,774.22
Due from other banks and bankers.	28,527.54	United States deposits.....	
Real estate, furniture, and fixtures.	17,781.40	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	1,705.78	Due to other national banks.....	283.86
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	860.06	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,685.00		
Fractional currency.....	28.94		
Trade dollars.....			
Specie.....	15,058.55		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	418,074.82	Total.....	418,074.82

First National Bank, Fergus Falls.

CHAS. D. WRIGHT, *President.* No. 2030. E. A. JEWETT, *Cashier.*

Loans and discounts.....	\$178,827.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	383.32	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	4,861.56
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	10,324.49	Individual deposits.....	121,589.21
Due from other banks and bankers.	7,748.99	United States deposits.....	
Real estate, furniture, and fixtures.	33,506.59	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,353.34	Due to other national banks.....	
Premiums paid.....	993.74	Due to State banks and bankers..	1,458.37
Checks and other cash items.....	1,590.86	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,439.00		
Fractional currency.....	47.91		
Trade dollars.....			
Specie.....	6,568.50		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	270,409.14	Total.....	270,409.14

Citizens' National Bank, Fergus Falls.

JAMES COMPTON, *President.* No. 2934. C. C. WARFIELD, *Cashier.*

Loans and discounts.....	\$178,622.97	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,096.44	Surplus fund.....	10,500.00
U. S. bonds to secure circulation...	18,800.00	Other undivided profits.....	1,468.82
U. S. bonds to secure deposits.....		National-bank notes outstanding..	16,920.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	80.25	Dividends unpaid.....	
Due from approved reserve agents.	6,395.19	Individual deposits.....	134,918.78
Due from other banks and bankers.	15,692.94	United States deposits.....	
Real estate, furniture, and fixtures.	2,553.31	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	369.75	Due to other national banks.....	
Premiums paid.....	588.50	Due to State banks and bankers.....	
Checks and other cash items.....	368.32	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	814.00		
Fractional currency.....	9.93		
Trade dollars.....			
Specie.....	11,070.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	846.00		
Due from U. S. Treasurer.....			
Total.....	238,807.60	Total.....	238,807.60

MINNESOTA.

Fergus Falls National Bank, Fergus Falls.

HENRY G. PAGE, *President.*

No. 2648.

F. J. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$181, 104. 76	Capital stock paid in	\$70, 000. 00
Overdrafts	3, 825. 27	Surplus fund	35, 000. 00
U. S. bonds to secure circulation	17, 500. 00	Other undivided profits	2, 245. 05
U. S. bonds to secure deposits		National-bank notes outstanding	15, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	27. 00
Due from approved reserve agents	10, 775. 03	Individual deposits	124, 824. 76
Due from other banks and bankers	9, 335. 96	United States deposits	
Real estate, furniture, and fixtures	23, 236. 28	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 581. 44	Due to other national banks	
Premiums paid	967. 26	Due to State banks and bankers	
Checks and other cash items	2, 116. 74	Notes and bills re-discounted	12, 671. 50
Exchanges for clearing-house		Bills payable	
Bills of other banks	225. 00		
Fractional currency	25. 07		
Trade dollars	3. 00		
Specie	8, 744. 00		
Legal-tender notes	291. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	787. 50		
Due from U. S. Treasurer			
Total	260, 518. 31	Total	260, 518. 31

First National Bank, Glencoe.

AXEL H. REED, *President.*

No. 2571.

M. THOENY, *Cashier.*

Loans and discounts	\$80, 612. 37	Capital stock paid in	\$50, 000. 00
Overdrafts	450. 83	Surplus fund	2, 610. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	2, 273. 19
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1, 413. 97	Individual deposits	50, 816. 72
Due from other banks and bankers	3, 730. 28	United States deposits	
Real estate, furniture, and fixtures	4, 848. 68	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	686. 58	Due to other national banks	
Premiums paid	2, 018. 75	Due to State banks and bankers	
Checks and other cash items	60. 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	110. 00		
Fractional currency .....	. 95		
Trade dollars			
Specie	5, 365. 00		
Legal-tender notes	4, 590. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer			
Total	116, 949. 91	Total	116, 949. 91

First National Bank, Hastings.

STEPHEN GARDNER, *President.*

No. 496.

L. S. FOLLETT, *Cashier.*

Loans and discounts	\$219, 869. 80	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 026. 47	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	18, 711. 19
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5, 000. 00	Dividends unpaid	
Due from approved reserve agents	21, 163. 67	Individual deposits	184, 162. 61
Due from other banks and bankers	37, 023. 59	United States deposits	
Real estate, furniture, and fixtures	12, 091. 55	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	368. 02	Due to other national banks	662. 42
Premiums paid	1, 271. 45	Due to State banks and bankers	
Checks and other cash items	931. 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 931. 00		
Fractional currency	132. 00		
Trade dollars			
Specie	10, 432. 00		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer	45. 00		
Total	368, 536. 22	Total	368, 536. 22

MINNESOTA.

First National Bank, Kasson.

TENNIS S. SLINGERLAND, *President.*

No. 2159.

E. E. FAIRCHILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$167,949.40	Capital stock paid in	\$50,000.00
Overdrafts	21.46	Surplus fund	16,000.00
U. S. bonds to secure circulation	13,000.00	Other undivided profits	11,252.61
U. S. bonds to secure deposits		National-bank notes outstanding	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	360.00
Due from approved reserve agents	9,514.68	Individual deposits	149,081.54
Due from other banks and bankers	17,705.17	United States deposits	
Real estate, furniture, and fixtures	14,391.74	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	555.16	Due to other national banks	
Premiums paid		Due to State banks and bankers	145.97
Checks and other cash items	360.76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	407.00		
Fractional currency			
Trade dollars			
Specie	8,049.78		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	585.00		
Due from U. S. Treasurer			
Total	238,540.15	Total	238,540.15

First National Bank, Luverne.

P. J. KNISS, *President.*

No. 3428.

C. C. THOMPSON, *Cashier.*

Loans and discounts	\$84,704.64	Capital stock paid in	\$50,000.00
Overdrafts	1,293.38	Surplus fund	3,800.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,441.11
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,725.00	Dividends unpaid	
Due from approved reserve agents	4,127.26	Individual deposits	78,622.42
Due from other banks and bankers	8,057.11	United States deposits	
Real estate, furniture, and fixtures	17,733.97	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,010.27	Due to other national banks	
Premiums paid	3,207.05	Due to State banks and bankers	1,773.84
Checks and other cash items	600.55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	387.00		
Fractional currency	120.69		
Trade dollars			
Specie	7,857.95		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	146,887.37	Total	146,887.37

First National Bank, Mankato.

JOHN A. WILLARD, *President.*

No. 1683.

GEO. H. CLARK, *Cashier.*

Loans and discounts	\$391,181.32	Capital stock paid in	\$75,000.00
Overdrafts	897.20	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	40,274.13
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	76.00
Due from approved reserve agents	26,433.25	Individual deposits	345,479.77
Due from other banks and bankers	5,469.52	United States deposits	
Real estate, furniture, and fixtures	17,250.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,332.16	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,404.47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,330.00		
Fractional currency	505.98		
Trade dollars			
Specie	22,522.00		
Legal-tender notes	2,604.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer			
Total	493,829.90	Total	493,829.90

MINNESOTA.

Citizens' National Bank, Mankato.

JOHN F. MEAGHER, *President.*

No. 2005.

W. G. HOERR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$364, 472. 66	Capital stock paid in	\$70, 000. 00
Overdrafts.....	887. 20	Surplus fund	14, 000. 00
U. S. bonds to secure circulation...	17, 500. 00	Other undivided profits.....	39, 662. 70
U. S. bonds to secure deposits.....		National-bank notes outstanding..	15, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents..	23, 896. 33	Individual deposits.....	337, 226. 06
Due from other banks and bankers..	37, 547. 54	United States deposits.....	
Real estate, furniture, and fixtures.	12, 749. 71	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	2, 313. 56	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	428. 16	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	22, 000. 00
Bills of other banks.....	6, 459. 00		
Fractional currency.....			
Trade dollars.....			
Specie.....	16, 097. 10		
Legal-tender notes.....	15, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	787. 50		
Due from U. S. Treasurer.....			
Total.....	498, 638. 76	Total.....	498, 638. 76

Mankato National Bank, Mankato.

JOHN H. RAY, *President.*

No. 3562.

JNO. R. THOMAS, *Cashier.*

Loans and discounts.....	\$190, 534. 83	Capital stock paid in	\$100, 000. 00
Overdrafts.....	275. 98	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Other undivided profits.....	10, 069. 08
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents..	10, 974. 44	Individual deposits.....	145, 915. 53
Due from other banks and bankers..	17, 723. 11	United States deposits.....	
Real estate, furniture, and fixtures.	7, 375. 50	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	1, 101. 99	Due to other national banks.....	
Premiums paid.....	1, 750. 00	Due to State banks and bankers..	38. 49
Checks and other cash items.....	1, 574. 93	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4, 070. 00		
Fractional currency.....	219. 82		
Trade dollars.....			
Specie.....	15, 897. 50		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	1, 125. 00		
Due from U. S. Treasurer.....			
Total.....	280, 523. 10	Total.....	280, 523. 10

First National Bank, Minneapolis.

H. G. SIDLE, *President.*

No. 710.

H. K. SIDLE, *Cashier.*

Loans and discounts.....	\$3, 768, 330. 80	Capital stock paid in	\$1, 000, 000. 00
Overdrafts.....	5, 981. 97	Surplus fund	200, 000. 00
U. S. bonds to secure circulation...	135, 000. 00	Other undivided profits.....	86, 491. 44
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding..	121, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	1, 600. 00	Dividends unpaid.....	168. 00
Due from approved reserve agents..	828, 494. 81	Individual deposits.....	3, 627, 116. 26
Due from other banks and bankers..	169, 728. 75	United States deposits.....	88, 421. 58
Real estate, furniture, and fixtures.	161, 196. 12	Deposits of U.S. disbursing officers.	13, 460. 04
Current expenses and taxes paid..	12, 165. 24	Due to other national banks.....	192, 298. 75
Premiums paid.....	55, 000. 00	Due to State banks and bankers..	457, 565. 10
Checks and other cash items.....	821. 79	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	161, 575. 82	Bills payable.....	
Bills of other banks.....	35, 500. 00		
Fractional currency.....	1, 435. 50		
Trade dollars.....			
Specie.....	296, 704. 50		
Legal-tender notes.....	47, 250. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	6, 235. 87		
Due from U. S. Treasurer.....			
Total.....	5, 787, 021. 17	Total.....	5, 787, 021. 17

MINNESOTA.

Flour City National Bank, Minneapolis.

C. H. CHADBOURN, *President.*

No. 3784.

GEO. E. MAXWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$806,958.91	Capital stock paid in	\$500,000.00
Overdrafts	172.11	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	44,624.70
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	48,611.08	Individual deposits	460,723.05
Due from other banks and bankers ..	63,461.81	United States deposits	
Real estate, furniture, and fixtures ..	2,800.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	6,495.72	Due to other national banks	15,590.90
Premiums paid	4,000.00	Due to State banks and bankers ..	11,559.65
Checks and other cash items	70.61	Notes and bills re-discounted	17,500.00
Exchanges for clearing-house	8,241.17	Bills payable	
Bills of other banks	26,752.00		
Fractional currency	56.69		
Trade dollars			
Specie	1,428.20		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	950.00		
Due from U. S. Treasurer			
Total	1,044,998.30	Total	1,044,998.30

National Bank of Commerce, Minneapolis.

E. A. HARMON, *President.*

No. 3206.

WM. POWELL, *Cashier.*

Loans and discounts	\$1,271,080.56	Capital stock paid in	\$750,000.00
Overdrafts	5,135.03	Surplus fund	37,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	29,827.01
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	13,880.62	Dividends unpaid	270.00
Due from approved reserve agents ..	108,505.21	Individual deposits	655,395.18
Due from other banks and bankers ..	135,115.54	United States deposits	
Real estate, furniture, and fixtures ..	183,937.68	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	6,338.44	Due to other national banks	43,210.66
Premiums paid	3,000.00	Due to State banks and bankers ..	253,416.83
Checks and other cash items	4,026.25	Notes and bills re-discounted	137,500.00
Exchanges for clearing-house	46,709.93	Bills payable	
Bills of other banks	42,596.00		
Fractional currency	183.87		
Trade dollars			
Specie	38,860.55		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	1,951,619.68	Total	1,951,619.68

Nicollet National Bank, Minneapolis.

JOHN DE LAITRE, *President.*

No. 3145.

J. F. R. FOSS, *Cashier.*

Loans and discounts	\$793,188.16	Capital stock paid in	\$500,000.00
Overdrafts	991.12	Surplus fund	16,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	33,296.66
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	161,996.55	Individual deposits	590,063.24
Due from other banks and bankers ..	24,816.25	United States deposits	
Real estate, furniture, and fixtures ..	76,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	10,579.67	Due to other national banks	32,720.22
Premiums paid	10,500.00	Due to State banks and bankers ..	51,707.02
Checks and other cash items	11,112.56	Notes and bills re-discounted	
Exchanges for clearing-house	18,995.93	Bills payable	
Bills of other banks	19,088.00		
Fractional currency	524.83		
Trade dollars			
Specie	39,190.07		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	1,269,227.14	Total	1,269,227.14

MINNESOTA.

North Western National Bank, Minneapolis.

S. A. HARRIS, *President.*

No. 2006.

JAS. B. FORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3, 082, 486. 12	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	934. 43	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	106, 002. 75
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	152. 00
Due from approved reserve agents	352, 357. 16	Individual deposits	2, 366, 110. 35
Due from other banks and bankers	401, 442. 93	United States deposits	
Real estate, furniture, and fixtures	116, 259. 71	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	14, 362. 62	Due to other national banks	213, 883. 15
Premiums paid		Due to State banks and bankers	616, 351. 56
Checks and other cash items	5, 390. 85	Notes and bills re-discounted	
Exchanges for clearing-house	220, 367. 04	Bills payable	
Bills of other banks	66, 450. 00		
Fractional currency	1, 479. 95		
Trade dollars			
Specie	159, 999. 00		
Legal-tender notes	73, 720. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	4, 547, 499. 81	Total	4, 547, 499. 81

Union National Bank, Minneapolis.

S. E. NEILER, *President.*

No. 2795.

H. J. NEILER, *Cashier.*

Loans and discounts	\$1, 086, 999. 87	Capital stock paid in	\$500, 000. 00
Overdrafts	9, 154. 57	Surplus fund	32, 500. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	43, 201. 15
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1, 000. 00	Dividends unpaid	664. 00
Due from approved reserve agents	70, 092. 78	Individual deposits	561, 473. 97
Due from other banks and bankers	25, 469. 47	United States deposits	
Real estate, furniture, and fixtures	52, 745. 68	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7, 113. 83	Due to other national banks	48, 132. 17
Premiums paid	3, 500. 00	Due to State banks and bankers	40, 965. 36
Checks and other cash items	11, 028. 74	Notes and bills re-discounted	159, 520. 00
Exchanges for clearing-house	19, 373. 18	Bills payable	
Bills of other banks	12, 950. 00		
Fractional currency	159. 53		
Trade dollars			
Specie	24, 619. 00		
Legal-tender notes	55, 900. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 431, 456. 65	Total	1, 431, 456. 65

First National Bank, Moorhead.

F. J. BURNHAM, *President.*

No. 2569.

O. J. QUALLEY, *Cashier.*

Loans and discounts	\$103, 414. 88	Capital stock paid in	\$50, 000. 00
Overdrafts	302. 22	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	1, 962. 65
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	589. 72	Individual deposits	84, 304. 67
Due from other banks and bankers	1, 021. 51	United States deposits	
Real estate, furniture, and fixtures	29, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 125. 87	Due to other national banks	1, 297. 70
Premiums paid	1, 000. 00	Due to State banks and bankers	
Checks and other cash items	1, 374. 31	Notes and bills re-discounted	3, 000. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 703. 00		
Fractional currency	18. 01		
Trade dollars	1. 00		
Specie	7, 802. 00		
Legal-tender notes	1, 400. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer			
Total	161, 815. 02	Total	161, 815. 02

MINNESOTA.

First National Bank, Morris.

CARRINGTON PHELPS, *President.*

No. 2933.

H. S. JUDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$70, 441. 32	Capital stock paid in	\$80, 000. 00
Overdrafts	854. 90	Surplus fund	378. 87
U. S. bonds to secure circulation ..	20, 000. 00	Other undivided profits	3, 479. 19
U. S. bonds to secure deposits		National-bank notes outstanding ..	18, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	11, 867. 50	Dividends unpaid	
Due from approved reserve agents ..	1, 004. 36	Individual deposits	26, 818. 20
Due from other banks and bankers ..	2, 725. 19	United States deposits	
Real estate, furniture, and fixtures ..	20, 455. 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4, 584. 91	Due to other national banks	
Premiums paid	4, 117. 20	Due to State banks and bankers ..	
Checks and other cash items	640. 89	Notes and bills re-discounted	13, 655. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	97. 00		
Fractional currency	26. 99		
Trade dollars			
Specie	3, 356. 00		
Legal-tender notes	1, 260. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	900. 00		
Due from U. S. Treasurer			
Total	142, 331. 26	Total	142, 331. 26

First National Bank, Northfield.

JOHN C. NUTTING, *President.*

No. 2073.

G. M. PHILLIPS, *Cashier.*

Loans and discounts	\$226, 043. 47	Capital stock paid in	\$75, 000. 00
Overdrafts	1, 919. 07	Surplus fund	15, 000. 00
U. S. bonds to secure circulation ..	20, 000. 00	Other undivided profits	6, 626. 67
U. S. bonds to secure deposits		National-bank notes outstanding ..	18, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2, 500. 00	Dividends unpaid	
Due from approved reserve agents ..	13, 289. 90	Individual deposits	197, 362. 11
Due from other banks and bankers ..	18, 522. 33	United States deposits	
Real estate, furniture, and fixtures ..	11, 452. 26	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 883. 02	Due to other national banks	4, 176. 00
Premiums paid	2, 001. 55	Due to State banks and bankers ..	
Checks and other cash items	909. 45	Notes and bills re-discounted	7, 500. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 789. 00		
Fractional currency	150. 18		
Trade dollars	2. 00		
Specie	12, 834. 55		
Legal-tender notes	9, 468. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	900. 00		
Due from U. S. Treasurer			
Total	323, 664. 78	Total	323, 664. 78

First National Bank, Owatonna.

WM. R. KINYON, *President.*

No. 1911.

G. R. KINYON, *Cashier.*

Loans and discounts	\$197, 570. 32	Capital stock paid in	\$60, 000. 00
Overdrafts	256. 63	Surplus fund	12, 000. 00
U. S. bonds to secure circulation ..	15, 000. 00	Other undivided profits	22, 045. 50
U. S. bonds to secure deposits		National-bank notes outstanding ..	13, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	8, 250. 00	Dividends unpaid	1, 180. 00
Due from approved reserve agents ..	5, 049. 71	Individual deposits	160, 718. 86
Due from other banks and bankers ..	12, 485. 46	United States deposits	
Real estate, furniture, and fixtures ..	3, 775. 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	601. 30	Due to other national banks	
Premiums paid	1, 050. 00	Due to State banks and bankers ..	
Checks and other cash items	93. 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 305. 00		
Fractional currency	33. 94		
Trade dollars			
Specie	15, 075. 00		
Legal-tender notes	8, 224. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	675. 00		
Due from U. S. Treasurer			
Total	269, 444. 36	Total	269, 444. 36

MINNESOTA.

Farmers' National Bank, Owatonna.

LEONARD L. BENNETT, *President.*

No. 2122.

A. C. GUTTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$185,048.09	Capital stock paid in.....	\$75,000.00
Overdrafts.....	918.83	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	19,000.00	Other undivided profits.....	54,728.71
U. S. bonds to secure deposits.....		National-bank notes outstanding..	17,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	13,250.00	Dividends unpaid.....	50.00
Due from approved reserve agents.	5,352.24	Individual deposits.....	116,458.92
Due from other banks and bankers.	18,854.69	United States deposits.....	
Real estate, furniture, and fixtures.	11,382.91	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,250.00	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	1,280.00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,000.00		
Fractional currency.....	13.52		
Trade dollars.....			
Specie.....	15,988.35		
Legal-tender notes.....	3,144.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	855.00		
Due from U. S. Treasurer.....			
Total.....	278,337.63	Total.....	278,337.63

First National Bank, Red Lake Falls.

CHAS. E. SWEET, *President.*

No. 3659.

JAMES I. WYER, *Cashier.*

Loans and discounts.....	\$57,467.13	Capital stock paid in.....	\$50,000.00
Overdrafts.....	434.28	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	160.25
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	84.00
Due from approved reserve agents.		Individual deposits.....	12,154.67
Due from other banks and bankers.	3,002.38	United States deposits.....	
Real estate, furniture, and fixtures.	1,034.45	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	13.10	Due to other national banks.....	
Premiums paid.....	900.00	Due to State banks and bankers...	
Checks and other cash items.....	136.72	Notes and bills re-discounted.....	1,877.75
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	600.00		
Fractional currency.....	.11		
Trade dollars.....			
Specie.....	721.00		
Legal-tender notes.....	155.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	77,526.67	Total.....	77,526.67

First National Bank, Red Wing.

THEODORE B. SHELDON, *President.*

No. 1487.

JESSE MCINTIRE, *Cashier.*

Loans and discounts.....	\$258,481.81	Capital stock paid in.....	\$100,000.00
Overdrafts.....	7,499.28	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	7,125.94
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	41,910.75	Dividends unpaid.....	
Due from approved reserve agents.	9,878.79	Individual deposits.....	237,750.10
Due from other banks and bankers.	5,376.45	United States deposits.....	
Real estate, furniture, and fixtures.	13,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,389.70	Due to other national banks.....	
Premiums paid.....	1,000.00	Due to State banks and bankers...	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	698.00		
Fractional currency.....	19.26		
Trade dollars.....			
Specie.....	10,927.00		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....	70.00		
Total.....	387,376.04	Total.....	387,376.04

MINNESOTA.

First National Bank, Rochester.

JOHN R. COOK, *President.*

No. 579.

WALTER HURLBUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$276,991.17	Capital stock paid in	\$100,000.00
Overdrafts	164.70	Surplus fund	33,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	4,369.82
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	63,000.00	Dividends unpaid	
Due from approved reserve agents	18,459.23	Individual deposits	305,512.50
Due from other banks and bankers	37,431.79	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	1,002.37
Checks and other cash items	994.01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,535.00		
Fractional currency	183.79		
Trade dollars			
Specie	17,775.00		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer			
Total	470,884.69	Total	470,884.69

Rochester National Bank, Rochester.

R. W. CHADBOURN, *President.*

No. 2316.

H. M. NOWELL, *Cashier.*

Loans and discounts	\$125,057.69	Capital stock paid in	\$50,000.00
Overdrafts	529.81	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,155.73
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,207.81	Individual deposits	109,212.63
Due from other banks and bankers	9,747.91	United States deposits	
Real estate, furniture, and fixtures	15,679.12	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	755.65	Due to other national banks	3,505.82
Premiums paid		Due to State banks and bankers	
Checks and other cash items	372.96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,690.00		
Fractional currency	47.68		
Trade dollars			
Specie	3,973.05		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	188,124.18	Total	188,124.18

Union National Bank, Rochester.

M. J. DANIELS, *President.*

No. 2088.

T. H. TITUS, *Cashier.*

Loans and discounts	\$263,002.70	Capital stock paid in	\$50,000.00
Overdrafts	2,445.30	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	23,201.00
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,489.40	Dividends unpaid	
Due from approved reserve agents	5,827.61	Individual deposits	224,956.77
Due from other banks and bankers	4,637.17	United States deposits	
Real estate, furniture, and fixtures	8,082.81	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	208.19
Premiums paid	800.00	Due to State banks and bankers	
Checks and other cash items	524.91	Notes and bills re-discounted	9,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,010.00		
Fractional currency	128.06		
Trade dollars			
Specie	18,275.50		
Legal-tender notes	8,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	329,115.96	Total	329,115.96

MINNESOTA.

First National Bank, Saint Cloud.

JAMES A. BELL, *President.*

No. 2790.

J. G. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$145,717.44	Capital stock paid in	\$50,000.00
Overdrafts	2,400.00	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	21,080.04
U. S. bonds to secure deposits		National-bank notes outstanding ..	10,730.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	38,543.92	Dividends unpaid	
Due from approved reserve agents ..	18,870.29	Individual deposits	242,001.29
Due from other banks and bankers ..	61,550.05	United States deposits	
Real estate, furniture, and fixtures ..	22,870.71	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,527.17	Due to other national banks	
Premiums paid	2,140.62	Due to State banks and bankers ..	
Checks and other cash items	549.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	460.00		
Fractional currency	172.85		
Trade dollars			
Specie	5,446.00		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer	1,500.00		
Total	328,811.33	Total	328,811.33

German American National Bank, Saint Cloud.

F. E. SEARLE, *President.*

No. 3009.

F. M. MORGAN, *Cashier.*

Loans and discounts	\$143,211.92	Capital stock paid in	\$50,000.00
Overdrafts	9,694.65	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,667.07
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,150.00	Dividends unpaid	500.00
Due from approved reserve agents ..	3,831.28	Individual deposits	141,032.91
Due from other banks and bankers ..	18,138.98	United States deposits	
Real estate, furniture, and fixtures ..	7,740.28	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,199.71	Due to other national banks	1,778.74
Premiums paid	3,260.00	Due to State banks and bankers ..	12.62
Checks and other cash items	222.14	Notes and bills re-discounted	17,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	847.00		
Fractional currency	6.98		
Trade dollars			
Specie	2,885.90		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	228,241.34	Total	228,241.34

First National Bank, Saint Paul.

HENRY P. UPHAM, *President.*

No. 203.

EVERETT H. BAILEY, *Cashier.*

Loans and discounts	\$3,937,753.59	Capital stock paid in	\$1,000,000.00
Overdrafts	2,031.59	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	300,294.67
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding ..	28,980.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	148,570.00	Dividends unpaid	55.00
Due from approved reserve agents ..	464,823.10	Individual deposits	2,761,292.04
Due from other banks and bankers ..	220,348.15	United States deposits	85,928.20
Real estate, furniture, and fixtures ..	143,000.00	Deposits of U.S. disbursing officers ..	117,916.35
Current expenses and taxes paid	12,605.25	Due to other national banks	786,498.99
Premiums paid		Due to State banks and bankers ..	434,458.14
Checks and other cash items	50,717.96	Notes and bills re-discounted	
Exchanges for clearing-house	148,206.38	Bills payable	
Bills of other banks	126,226.00		
Fractional currency	864.87		
Trade dollars			
Specie	357,326.50		
Legal-tender notes	140,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer	10,700.00		
Total	6,015,423.39	Total	6,015,423.39

MINNESOTA.

Second National Bank, Saint Paul.

ERASTUS S. EDGERTON, *President.*

No. 725.

D. A. MONFORT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$997,290.00	Capital stock paid in	\$200,000.00
Overdrafts	9,022.66	Surplus fund	55,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	252,999.97
U. S. bonds to secure deposits	600,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	2,207.00
Due from approved reserve agents	61,425.31	Individual deposits	885,108.81
Due from other banks and bankers	59,008.92	United States deposits	455,608.76
Real estate, furniture, and fixtures	3,700.00	Deposits of U.S. disbursing officers ..	110,584.99
Current expenses and taxes paid	6,801.72	Due to other national banks	20,807.23
Premiums paid	41,500.00	Due to State banks and bankers	7,137.71
Checks and other cash items	1,658.68	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	18,414.29	Bills payable .....	.....
Bills of other banks	13,503.00		
Fractional currency	743.49		
Trade dollars .....	.....	
Specie	127,250.75		
Legal-tender notes	38,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer	3,865.65		
Total	2,034,434.47	Total	2,034,434.47

Commercial National Bank, Saint Paul.

ALBERT SCHEFFER, *President.*

No. 3689.

HERMAN SCHEFFER, *Cashier.*

Loans and discounts	\$1,210,495.37	Capital stock paid in	\$500,000.00
Overdrafts	4,185.67	Surplus fund	18,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	3,413.26
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,000.00	Dividends unpaid	5,022.00
Due from approved reserve agents	84,303.52	Individual deposits	882,996.33
Due from other banks and bankers	19,837.83	United States deposits .....	.....
Real estate, furniture, and fixtures	8,793.51	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	2,091.36	Due to other national banks	26,030.98
Premiums paid	3,000.00	Due to State banks and bankers	60,520.43
Checks and other cash items	1,023.70	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	27,000.58	Bills payable .....	.....
Bills of other banks	7,875.00		
Fractional currency	498.46		
Trade dollars .....	.....	
Specie	74,628.00		
Legal-tender notes	44,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....	.....	
Total	1,540,983.00	Total	1,540,983.00

Merchants' National Bank, Saint Paul.

W. R. MERRIAM, *President.*

No. 2020.

F. A. SEYMOUR, *Cashier.*

Loans and discounts	\$3,572,559.70	Capital stock paid in	\$1,000,000.00
Overdrafts	6,538.69	Surplus fund	500,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	60,916.66
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	90,000.00
U. S. bonds on hand	200.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	84,362.80	Dividends unpaid .....	.....
Due from approved reserve agents	285,749.99	Individual deposits	1,928,350.91
Due from other banks and bankers	144,295.09	United States deposits .....	.....
Real estate, furniture, and fixtures	38,780.24	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks	522,212.39
Premiums paid .....	.....	Due to State banks and bankers	640,420.43
Checks and other cash items	43,160.81	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	103,594.66	Bills payable .....	.....
Bills of other banks	20,733.00		
Fractional currency	4,106.91		
Trade dollars .....	.....	
Specie	232,235.50		
Legal-tender notes	100,083.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer	1,000.00		
Total	4,741,900.39	Total	4,741,900.39

MINNESOTA.

National German American Bank, Saint Paul.

GUSTAV WILLIUS, *President.*

No. 2943.

JOS. LOCKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$4, 166, 578. 66	Capital stock paid in	\$2, 000, 000. 00
Overdrafts.....	7, 190. 69	Surplus fund	115, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	93, 759. 39
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages ..	34, 269. 20	Dividends unpaid.....	140. 00
Due from approved reserve agents ..	573, 221. 78	Individual deposits	2, 295, 833. 80
Due from other banks and bankers ..	134, 671. 75	United States deposits.....	
Real estate, furniture, and fixtures ..	428, 123. 07	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	13, 123. 15	Due to other national banks.....	344, 216. 15
Premiums paid	8, 563. 70	Due to State banks and bankers ..	793, 235. 87
Checks and other cash items	7, 358. 26	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	78, 084. 52	Bills payable	
Bills of other banks	30, 441. 00		
Fractional currency	334. 58		
Trade dollars.....			
Specie	117, 974. 85		
Legal-tender notes	30, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer.....	5, 000. 00		
Total	5, 687, 185. 21	Total	5, 687, 185. 21

Saint Paul National Bank, Saint Paul.

PETER BERKEY, *President.*

No. 2959.

A. C. ANDERSON, *Cashier.*

Loans and discounts.....	\$920, 648. 34	Capital stock paid in	\$500, 000. 00
Overdrafts.....	514. 91	Surplus fund	20, 500. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits.....	37, 475. 83
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages ..	43, 717. 68	Dividends unpaid	273. 00
Due from approved reserve agents ..	20, 648. 15	Individual deposits.....	474, 085. 08
Due from other banks and bankers ..	21, 003. 28	United States deposits.....	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	9, 000. 00	Due to other national banks	7, 126. 02
Premiums paid	1, 087. 48	Due to State banks and bankers ..	23, 637. 78
Checks and other cash items	8, 335. 62	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	1, 453. 00	Bills payable	
Bills of other banks	46. 25		
Fractional currency.....	12, 793. 00		
Trade dollars.....	16, 600. 00		
Specie			
Legal-tender notes	2, 250. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer.....			
Total	1, 108, 097. 71	Total	1, 108, 097. 71

First National Bank, Saint Peter.

WM. SCHIMMEL, *President.*

No. 1794.

FREDERIC A. DONAHOWER, *Cashier.*

Loans and discounts.....	\$182, 391. 12	Capital stock paid in	\$50, 000. 00
Overdrafts.....	741. 91	Surplus fund	10, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	18, 535. 91
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages ..	15, 837. 88	Dividends unpaid.....	
Due from approved reserve agents ..	57, 914. 57	Individual deposits.....	206, 583. 41
Due from other banks and bankers ..	5, 203. 64	United States deposits.....	
Real estate, furniture, and fixtures ..	1, 189. 40	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	176. 93	Due to other national banks.....	
Premiums paid	2, 056. 00	Due to State banks and bankers ..	
Checks and other cash items	73. 27	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	14, 848. 10	Bills payable	
Bills of other banks	2, 874. 00		
Fractional currency	562. 50		
Trade dollars.....			
Specie			
Legal-tender notes			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer.....			
Total	296, 369. 32	Total	296, 369. 32

MINNESOTA.

First National Bank, Sauk Center.

HENRY KELLER, *President*.

No. 3155.

C. M. SPRAGUE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$118,750.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,465.22	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	6,394.96
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from approved reserve agents..	3,064.21	Individual deposits.....	61,070.75
Due from other banks and bankers..	4,601.19	United States deposits.....	
Real estate, furniture, and fixtures..	7,065.74	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	1,922.01	Due to other national banks.....	
Premiums paid.....	1,200.00	Due to State banks and bankers..	
Checks and other cash items.....	36.20	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	24,420.36
Bills of other banks.....	365.00		
Fractional currency.....	48.74		
Trade dollars.....			
Specie.....	5,364.30		
Legal-tender notes.....	2,190.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	562.50		
Due from U. S. Treasurer.....			
Total.....	159,136.07	Total.....	159,136.07

First National Bank, Shakopee.

HORACE B. STRAIT, *President*.

No. 3039.

DAVID L. HOW, *Cashier*.

Loans and discounts.....	\$245,048.03	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,126.14	Surplus fund.....	6,750.00
U. S. bonds to secure circulation...	37,500.00	Other undivided profits.....	3,025.99
U. S. bonds to secure deposits.....		National-bank notes outstanding..	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..	3,000.00	Dividends unpaid.....	20.00
Due from approved reserve agents..	4,630.79	Individual deposits.....	124,241.08
Due from other banks and bankers..	7,242.82	United States deposits.....	
Real estate, furniture, and fixtures..	13,860.86	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	1,538.80	Due to other national banks.....	1,510.42
Premiums paid.....	5,228.13	Due to State banks and bankers..	
Checks and other cash items.....	190.87	Notes and bills re-discounted.....	16,302.30
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,550.00		
Fractional currency.....	88.85		
Trade dollars.....			
Specie.....	4,007.00		
Legal-tender notes.....	8,900.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	1,687.50		
Due from U. S. Treasurer.....			
Total.....	335,599.79	Total.....	335,599.79

First National Bank, Stillwater.

LOUIS HOSPES, *President*.

No. 2674.

F. M. PRINCE, *Cashier*.

Loans and discounts.....	\$691,701.45	Capital stock paid in.....	\$250,000.00
Overdrafts.....	564.99	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	17,839.07
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from approved reserve agents..	119,284.98	Individual deposits.....	622,535.18
Due from other banks and bankers..	49,738.06	United States deposits.....	
Real estate, furniture, and fixtures..	16,000.00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	2,876.54	Due to other national banks.....	
Premiums paid.....	6,500.00	Due to State banks and bankers..	
Checks and other cash items.....	201.60	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,580.00		
Fractional currency.....	273.78		
Trade dollars.....			
Specie.....	46,402.85		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	2,250.00		
Due from U. S. Treasurer.....			
Total.....	995,374.25	Total.....	995,374.25

MINNESOTA.

Lumbermen's National Bank, Stillwater.

ISAAC STAPLES, *President.*

No. 1783.

R. S. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$560, 686. 35	Capital stock paid in	\$250, 000. 00
Overdrafts	5, 588. 92	Surplus fund	14, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	10, 993. 18
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	184, 304. 64	Individual deposits	564, 765. 76
Due from other banks and bankers	21, 852. 60	United States deposits	
Real estate, furniture, and fixtures	4, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 372. 74	Due to other national banks	470. 83
Premiums paid	8, 000. 00	Due to State banks and bankers	
Checks and other cash items	711. 83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 572. 00		
Fractional currency	20. 69		
Trade dollars			
Specie	40, 870. 00		
Legal-tender notes	1, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer	2, 000. 00		
Total	885, 229. 77	Total	885, 229. 77

First National Bank, Tower.

H. A. WARE, *President.*

No. 3924.

GEO. W. HERTGES, *Cashier.*

Loans and discounts	\$44, 977. 09	Capital stock paid in	\$44, 500. 00
Overdrafts	95. 64	Surplus fund	
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	1, 222. 90
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1, 083. 01	Individual deposits	69, 376. 87
Due from other banks and bankers	17, 475. 39	United States deposits	
Real estate, furniture, and fixtures	16, 550. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 037. 30	Due to other national banks	
Premiums paid	3, 414. 07	Due to State banks and bankers	129. 00
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13, 677. 00		
Fractional currency	62. 37		
Trade dollars			
Specie	12, 606. 90		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	126, 478. 77	Total	126, 478. 77

First National Bank, Wabasha.

JOHN SCHWIRTZ, *President.*

No. 3100.

L. WHITMORE, *Cashier.*

Loans and discounts	\$123, 528. 35	Capital stock paid in	\$50, 000. 00
Overdrafts	860. 86	Surplus fund	1, 700. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	5, 410. 02
U. S. bonds to secure deposits		National-bank notes outstanding	10, 690. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2, 000. 00	Dividends unpaid	
Due from approved reserve agents	22, 610. 10	Individual deposits	112, 893. 88
Due from other banks and bankers	8, 133. 38	United States deposits	
Real estate, furniture, and fixtures	9, 017. 21	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	372. 20	Due to other national banks	
Premiums paid	1, 283. 16	Due to State banks and bankers	124. 87
Checks and other cash items	288. 24	Notes and bills re-discounted	11, 016. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 294. 00		
Fractional currency	224. 02		
Trade dollars			
Specie	8, 251. 75		
Legal-tender notes	909. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer			
Total	191, 834. 77	Total	191, 834. 77

MINNESOTA.

First National Bank, Winona.

L. C. PORTER, *President.*

No. 3224.

E. D. HURLBUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$664, 111. 65	Capital stock paid in	\$225, 000. 00
Overdrafts	9, 097. 13	Surplus fund	75, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	37, 389. 43
U. S. bonds to secure deposits		National-bank notes outstanding ..	43, 800. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	6, 000. 00	Dividends unpaid	
Due from approved reserve agents ..	57, 777. 45	Individual deposits	330, 476. 26
Due from other banks and bankers ..	33, 047. 36	United States deposits	
Real estate, furniture, and fixtures ..	5, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 982. 23	Due to other national banks	23, 272. 08
Premiums paid	3, 445. 85	Due to State banks and bankers ..	22, 521. 16
Checks and other cash items	3, 134. 35	Notes and bills re-discounted	105, 300. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 910. 00		
Fractional currency	114. 66		
Trade dollars			
Specie	19, 088. 25		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1, 050. 00		
Due from U. S. Treasurer			
Total	862, 758. 93	Total	862, 758. 93

Second National Bank, Winona.

JOS. A. PRENTISS, *President.*

No. 1842.

WM. H. GARLOCK, *Cashier.*

Loans and discounts	\$1, 049, 570. 62	Capital stock paid in	\$200, 000. 00
Overdrafts	2, 020. 07	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	43, 617. 76
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	11, 800. 00	Dividends unpaid	
Due from approved reserve agents ..	47, 393. 51	Individual deposits	503, 542. 87
Due from other banks and bankers ..	26, 308. 53	United States deposits	
Real estate, furniture, and fixtures ..	22, 566. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 697. 73	Due to other national banks	38, 999. 44
Premiums paid	9, 500. 00	Due to State banks and bankers ..	65, 037. 47
Checks and other cash items	7, 028. 94	Notes and bills re-discounted	182, 304. 86
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Trade dollars			
Specie	26, 855. 76		
Legal-tender notes	19, 572. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 189. 24		
Due from U. S. Treasurer			
Total	1, 278, 502. 40	Total	1, 278, 502. 40

MISSOURI.

First National Bank, Appleton City.

F. EGGER, *President.*

No. 2636.

JOHN B. EGGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$109,993.97	Capital stock paid in	\$55,000.00
Overdrafts	8,158.42	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	14,000.00	Other undivided profits	13,540.91
U. S. bonds to secure deposits		National-bank notes outstanding ..	12,600.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,500.00	Dividends unpaid	
Due from approved reserve agents ..	11,174.62	Individual deposits	67,022.84
Due from other banks and bankers ..	13,759.39	United States deposits	
Real estate, furniture, and fixtures ..	11,756.48	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3.95	Due to other national banks	222.70
Premiums paid		Due to State banks and bankers ..	1,240.74
Checks and other cash items	947.70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,720.00		
Fractional currency	12.66		
Trade dollars			
Specie	20,220.00		
Legal-tender notes	4,750.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	630.00		
Due from U. S. Treasurer			
Total	199,627.19	Total	199,627.19

Central National Bank, Boonville.

JAMES M. NELSON, *President.*

No. 1584.

W. SPEED STEPHENS, *Cashier.*

Loans and discounts	\$311,971.14	Capital stock paid in	\$200,000.00
Overdrafts	6,409.71	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	33,161.59
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand	10,500.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	168,652.88	Dividends unpaid	
Due from approved reserve agents ..	32,313.40	Individual deposits	336,291.54
Due from other banks and bankers ..	31,538.95	United States deposits	
Real estate, furniture, and fixtures ..	2,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,611.71	Due to other national banks	1,517.80
Premiums paid		Due to State banks and bankers ..	1,264.97
Checks and other cash items	2,816.56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,885.00		
Fractional currency	168.05		
Trade dollars			
Specie	11,561.50		
Legal-tender notes	22,057.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	657,235.90	Total	657,235.90

Bates County National Bank, Butler.

F. J. TYGARD, *President.*

No. 1843.

J. C. CLARK, *Cashier.*

Loans and discounts	\$177,284.08	Capital stock paid in	\$75,000.00
Overdrafts	426.75	Surplus fund	33,000.00
U. S. bonds to secure circulation ..	20,000.00	Other undivided profits	4,934.35
U. S. bonds to secure deposits		National-bank notes outstanding ..	15,900.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	16,044.13	Dividends unpaid	
Due from approved reserve agents ..	3,421.07	Individual deposits	119,579.59
Due from other banks and bankers ..	4,866.48	United States deposits	
Real estate, furniture, and fixtures ..	14,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,403.42	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	9,126.63
Checks and other cash items	4,223.89	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,440.00		
Fractional currency	86.15		
Trade dollars			
Specie	6,724.60		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	900.00		
Due from U. S. Treasurer	720.00		
Total	267,540.57	Total	267,540.57

MISSOURI.

Butler National Bank, Butler.

J. H. SULLEN, *President.*

No. 2561.

WM. E. WALTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116,312.35	Capital stock paid in.....	\$66,000.00
Overdrafts.....	377.08	Surplus fund.....	6,500.00
U. S. bonds to secure circulation.....	17,500.00	Other undivided profits.....	3,530.13
U. S. bonds to secure deposits.....		National-bank notes outstanding..	15,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	5,120.37	Individual deposits.....	69,147.00
Due from other banks and bankers.....	762.93	United States deposits.....	
Real estate, furniture, and fixtures.....	8,442.64	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,366.68	Due to other national banks.....	984.96
Premiums paid.....	1,677.53	Due to State banks and bankers..	3,922.02
Checks and other cash items.....	254.34	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,490.00		
Fractional currency.....	42.72		
Trade dollars.....			
Specie.....	5,200.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	787.50		
Due from U. S. Treasurer.....			
Total.....	165,834.11	Total.....	165,834.11

Moniteau National Bank, California.

ROBERT Q. ROACHE, *President.*

No. 1712.

NILES C. RICE, *Cashier.*

Loans and discounts.....	\$116,917.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	12,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	3,529.32
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....	16,300.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,500.00	Dividends unpaid.....	
Due from approved reserve agents.....	22,947.06	Individual deposits.....	130,053.30
Due from other banks and bankers.....	1,060.76	United States deposits.....	
Real estate, furniture, and fixtures.....	5,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,147.75	Due to other national banks.....	206.20
Premiums paid.....	3,000.00	Due to State banks and bankers..	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,500.00		
Fractional currency.....	165.85		
Trade dollars.....			
Specie.....	8,000.00		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	240,788.82	Total.....	240,788.82

First National Bank, Carthage.

WM. E. BRINKERHOFF, *President.*

No. 3005.

VICTOR A. WALLACE, *Cashier.*

Loans and discounts.....	\$183,536.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	11,973.05	Surplus fund.....	8,500.00
U. S. bonds to secure circulation.....	25,000.00	Other undivided profits.....	4,438.03
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	7,736.84	Individual deposits.....	123,793.20
Due from other banks and bankers.....	10,293.70	United States deposits.....	
Real estate, furniture, and fixtures.....	11,337.50	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	846.85	Due to other national banks.....	
Premiums paid.....	1,218.75	Due to State banks and bankers..	
Checks and other cash items.....	591.22	Notes and bills re-discounted.....	10,000.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,695.00		
Fractional currency.....	3.86		
Trade dollars.....			
Specie.....	2,872.80		
Legal-tender notes.....	8,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125.00		
Due from U. S. Treasurer.....			
Total.....	269,231.23	Total.....	269,231.23

MISSOURI.

First National Bank, Chillicothe.

JAMES M. DAVIS, *President.*

No. 3686.

A. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$82,803.33	Capital stock paid in	\$50,000.00
Overdrafts	12,711.15	Surplus fund	446.53
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,012.74
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,322.90	Dividends unpaid	
Due from approved reserve agents ..	14,548.92	Individual deposits	97,768.15
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	9,683.63	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	966.15	Due to other national banks	
Premiums paid	437.53	Due to State banks and bankers ..	
Checks and other cash items	818.81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,230.00		
Fractional currency	45.00		
Trade dollars			
Specie	5,837.50		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.00		
Due from U. S. Treasurer .....	.50		
Total	161,467.42	Total	161,467.42

First National Bank, Clinton.

JAMES M. AVERY, *President.*

No. 1940.

WILLIAM D. TYLER, *Cashier.*

Loans and discounts	\$136,945.50	Capital stock paid in	\$50,000.00
Overdrafts	4,675.90	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	885.37
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	6,494.69	Individual deposits	124,654.31
Due from other banks and bankers ..	2,971.62	United States deposits	
Real estate, furniture, and fixtures ..	50,136.82	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,721.47	Due to other national banks	1,241.36
Premiums paid	2,625.00	Due to State banks and bankers ..	165.97
Checks and other cash items	990.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000.00		
Fractional currency	31.01		
Trade dollars			
Specie	1,730.00		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	249,447.01	Total	249,447.01

Boone County National Bank, Columbia.

ROBERT B. PRICE, *President.*

No. 1770.

IRVINE O. HOCKADAY, *Cashier.*

Loans and discounts	\$169,610.37	Capital stock paid in	\$100,000.00
Overdrafts	1,856.31	Surplus fund	69,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	12,396.93
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	36,106.00	Dividends unpaid	
Due from approved reserve agents ..	137,666.80	Individual deposits	212,826.40
Due from other banks and bankers ..	2,637.07	United States deposits	
Real estate, furniture, and fixtures ..	16,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	195.60	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	3.46
Checks and other cash items	1,554.64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,481.00		
Fractional currency			
Trade dollars			
Specie	12,500.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	416,726.79	Total	416,726.79

MISSOURI.

Exchange National Bank, Columbia.

JAMES H. WAUGH, *President.*

No. 1467.

ROBERT L. TODD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$169,478.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,782.96	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	12,529.71
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	51,100.00	Dividends unpaid.....	
Due from approved reserve agents.	45,696.46	Individual deposits.....	173,754.53
Due from other banks and bankers.	5,891.31	United States deposits.....	
Real estate, furniture, and fixtures.	12,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,475.27	Due to other national banks.....	
Premiums paid.....	2,000.00	Due to State banks and bankers..	1,633.75
Checks and other cash items.....	1,529.87	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,749.00		
Fractional currency.....	47.25		
Trade dollars.....			
Specie.....	11,512.25		
Legal-tender notes.....	9,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....	30.00		
Total.....	340,417.99	Total.....	340,417.99

First National Bank, Grant City.

CALVIN, TILTON, *President.*

No. 3380.

E. O. SAYLE, *Cashier.*

Loans and discounts.....	\$97,255.50	Capital stock paid in.....	\$50,000.00
Overdrafts.....	301.97	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	30,000.00	Other undivided profits.....	1,050.75
U. S. bonds to secure deposits.....		National-bank notes outstanding..	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	3,850.89	Dividends unpaid.....	
Due from approved reserve agents.	4,457.06	Individual deposits.....	43,487.59
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	4,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	717.23	Due to other national banks.....	
Premiums paid.....	6,881.25	Due to State banks and bankers..	10.65
Checks and other cash items.....	1,183.80	Notes and bills re-discounted.....	25,251.60
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	50.00		
Fractional currency.....	46.19		
Trade dollars.....			
Specie.....	4,111.70		
Legal-tender notes.....	2,595.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer.....			
Total.....	156,800.59	Total.....	156,800.59

First National Bank, Harrisonville.

WILMOT SAEGER, *President.*

No. 3754.

S. E. BROWN, *Cashier.*

Loans and discounts.....	\$94,950.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,823.91	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	2,205.69
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	27.08	Individual deposits.....	39,268.05
Due from other banks and bankers.	598.06	United States deposits.....	
Real estate, furniture, and fixtures.	2,510.93	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,539.04	Due to other national banks.....	1,009.06
Premiums paid.....	3,218.75	Due to State banks and bankers..	
Checks and other cash items.....	137.75	Notes and bills re-discounted.....	23,227.50
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,410.00		
Fractional currency.....	17.15		
Trade dollars.....			
Specie.....	1,702.60		
Legal-tender notes.....	5,062.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	129,060.30	Total.....	129,060.30

MISSOURI.

First National Bank, Jefferson City.

JOSEPH M. CLARKE, *President.*

No. 1809.

OSCAR G. BURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$109,322.83	Capital stock paid in	\$50,000.00
Overdrafts	194.02	Surplus fund	22,000.00
U. S. bonds to secure circulation	45,000.00	Other undivided profits	7,263.47
U. S. bonds to secure deposits		National-bank notes outstanding ..	40,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	107,200.00	Dividends unpaid	
Due from approved reserve agents ..	21,932.09	Individual deposits	191,668.50
Due from other banks and bankers ..	1,082.24	United States deposits	
Real estate, furniture, and fixtures ..	6,338.15	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	866.89	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	140.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,480.00		
Fractional currency	60.75		
Trade dollars			
Specie	6,350.00		
Legal-tender notes	6,440.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,025.00		
Due from U. S. Treasurer			
Total	311,431.97	Total	311,431.97

First National Bank, Joplin.

CHARLES SCHIFFERDEEKER, *President.*

No. 3841.

JOHN A. CRAGIN, *Cashier.*

Loans and discounts	\$89,954.03	Capital stock paid in	\$100,000.00
Overdrafts	1,011.27	Surplus fund	500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,156.45
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	37,618.07	Individual deposits	51,361.16
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	2,664.99	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	304.56	Due to other national banks	
Premiums paid	3,600.00	Due to State banks and bankers ..	
Checks and other cash items	885.79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,140.00		
Fractional currency	13.15		
Trade dollars			
Specie	12,970.75		
Legal-tender notes	1,230.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	177,517.61	Total	177,517.61

First National Bank, Kansas City.

JAMES L. LOMBARD, *President.*

No. 3456.

E. F. SWINNEY, *Cashier.*

Loans and discounts	\$897,278.31	Capital stock paid in	\$250,000.00
Overdrafts	1,827.23	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	10,730.41
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	20,000.00	Dividends unpaid	
Due from approved reserve agents ..	363,079.02	Individual deposits	782,596.98
Due from other banks and bankers ..	113,156.67	United States deposits	140,000.00
Real estate, furniture, and fixtures ..	1,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,286.54	Due to other national banks	454,829.96
Premiums paid	24,000.00	Due to State banks and bankers ..	216,946.61
Checks and other cash items	554.71	Notes and bills re-discounted	
Exchanges for clearing-house	50,469.92	Bills payable	
Bills of other banks	41,634.00		
Fractional currency	548.06		
Trade dollars			
Specie	110,519.50		
Legal-tender notes	170,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	2,000,103.96	Total	2,000,103.96

MISSOURI.

American National Bank, Kansas City.

H. P. STIMSON, *President.*

No. 3544.

D. V. RIEGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 045, 609. 28	Capital stock paid in	\$1, 250, 000. 00
Overdrafts	4, 633. 97	Surplus fund	35, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	40, 669. 09
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	110, 566. 00	Dividends unpaid	
Due from approved reserve agents ..	266, 231. 93	Individual deposits	1, 137, 781. 63
Due from other banks and bankers ..	350, 544. 43	United States deposits	
Real estate, furniture, and fixtures ..	36, 074. 08	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 999. 31	Due to other national banks	598, 992. 26
Premiums paid	13, 500. 00	Due to State banks and bankers ..	493, 617. 90
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	91, 843. 33	Bills payable	
Bills of other banks	98, 000. 00		
Fractional currency	2, 325. 55		
Trade dollars			
Specie	260, 513. 00		
Legal-tender notes	235, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer	2, 000. 00		
Total	3, 571, 090. 88	Total	3, 571, 090. 88

Citizens' National Bank, Kansas City.

J. J. SQUIER, *President.*

No. 2613.

W. H. SEEGER, *Cashier.*

Loans and discounts	\$1, 137, 037. 91	Capital stock paid in	\$200, 000. 00
Overdrafts	14, 311. 40	Surplus fund	175, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	26, 803. 86
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand	1, 000. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	4, 293. 45	Dividends unpaid	
Due from approved reserve agents ..	300, 962. 59	Individual deposits	959, 000. 42
Due from other banks and bankers ..	141, 329. 34	United States deposits	41, 978. 82
Real estate, furniture, and fixtures ..	13, 564. 93	Deposits of U.S. disbursing officers ..	6, 231. 57
Current expenses and taxes paid	12, 286. 02	Due to other national banks	272, 149. 16
Premiums paid	23, 570. 00	Due to State banks and bankers ..	457, 350. 43
Checks and other cash items	9, 897. 88	Notes and bills re-discounted	
Exchanges for clearing-house	120, 665. 95	Bills payable	
Bills of other banks	36, 676. 00		
Fractional currency	103. 24		
Trade dollars			
Specie	215, 565. 50		
Legal-tender notes	50, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	2, 183, 514. 26	Total	2, 183, 514. 26

German American National Bank, Kansas City.

JAMES KELLOGG BURNHAM, *President.*

No. 3793.

W. F. WYMAN, *Cashier.*

Loans and discounts	\$347, 055. 20	Capital stock paid in	\$250, 000. 00
Overdrafts	1, 506. 43	Surplus fund	5, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	10, 802. 99
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	38, 312. 96	Individual deposits	215, 686. 03
Due from other banks and bankers ..	25, 239. 67	United States deposits	
Real estate, furniture, and fixtures ..	3, 264. 50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3, 671. 84	Due to other national banks	1, 608. 11
Premiums paid	12, 062. 50	Due to State banks and bankers ..	30, 229. 00
Checks and other cash items	5, 357. 99	Notes and bills re-discounted	
Exchanges for clearing-house	29, 631. 78	Bills payable	
Bills of other banks	4, 307. 00		
Fractional currency	86. 26		
Trade dollars			
Specie	13, 580. 00		
Legal-tender notes	22, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	558, 326. 13	Total	558, 326. 13

MISSOURI.

Merchants' National Bank, Kansas City.

W. B. CLARKE, *President.*

No. 2440.

GEORGE W. MCKNIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$866, 175. 90	Capital stock paid in	\$500, 000. 00
Overdrafts	15, 015. 91	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	547. 34
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand	200. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	54, 956. 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	30, 379. 23	Individual deposits	507, 827. 43
Due from other banks and bankers ..	90, 359. 62	United States deposits .....	.....
Real estate, furniture, and fixtures ..	41, 987. 14	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	968. 77	Due to other national banks	196, 748. 03
Premiums paid	7, 765. 92	Due to State banks and bankers ..	121, 079. 71
Checks and other cash items	2, 514. 62	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	39, 966. 91	Bills payable .....	.....
Bills of other banks	40, 500. 00		
Fractional currency	520. 99		
Trade dollars .....	.....	
Specie	127, 416. 50		
Legal-tender notes	50, 225. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	.....	
Total	1, 421, 202. 51	Total	1, 421, 202. 51

Midland National Bank, Kansas City.

WITTEN McDONALD, *President.*

No. 3904.

CHARLES E. BARNHART, *Acting Cashier.*

Loans and discounts	\$259, 335. 24	Capital stock paid in	\$300, 000. 00
Overdrafts .....	.....	Surplus fund .....	.....
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	7, 679. 03
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	55, 971. 17	Individual deposits	65, 547. 78
Due from other banks and bankers ..	61, 145. 72	United States deposits .....	.....
Real estate, furniture, and fixtures ..	7, 240. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	3, 440. 60	Due to other national banks	17, 747. 96
Premiums paid	3, 656. 25	Due to State banks and bankers ..	123, 540. 20
Checks and other cash items	9, 231. 16	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	11, 954. 41	Bills payable .....	.....
Bills of other banks	54, 600. 00		
Fractional currency	95. 32		
Trade dollars .....	.....	
Specie	35, 165. 10		
Legal-tender notes	5, 430. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	.....	
Total	559, 514. 97	Total	559, 514. 97

National Bank of Commerce, Kansas City.

WILLIAM S. WOODS, *President.*

No. 3760.

C. J. WHITE, *Cashier.*

Loans and discounts	\$3, 478, 452. 62	Capital stock paid in	\$2, 000, 000. 00
Overdrafts	12, 632. 41	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	97, 919. 60
U. S. bonds to secure deposits	500, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand	1, 800. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	405, 308. 83	Dividends unpaid	110. 00
Due from approved reserve agents ..	682, 315. 67	Individual deposits	2, 443, 432. 05
Due from other banks and bankers ..	862, 526. 20	United States deposits	500, 000. 00
Real estate, furniture, and fixtures ..	147, 500. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid .....	.....	Due to other national banks	1, 322, 877. 85
Premiums paid	46, 594. 35	Due to State banks and bankers ..	661, 438. 92
Checks and other cash items	262. 96	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	55, 396. 58	Bills payable .....	.....
Bills of other banks	86, 555. 00		
Fractional currency	574. 45		
Trade dollars .....	.....	
Specie	517, 479. 35		
Legal-tender notes	293, 130. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer	18, 000. 00		
Total	7, 160, 778. 42	Total	7, 160, 778. 42

MISSOURI.

National Bank, Kansas City.

J. S. CHICK, *President.*

No. 3489.

W. J. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4, 167, 539. 19	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	33, 044. 41	Surplus fund	200, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	138, 791. 19
U. S. bonds to secure deposits	300, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand	81, 940. 18	State-bank notes outstanding	
Other stocks, bonds and mortgages ..	492, 699. 70	Dividends unpaid	
Due from approved reserve agents ..	184, 501. 39	Individual deposits	3, 099, 836. 83
Real estate, furniture, and fixtures ..	196, 769. 55	United States deposits	324, 148. 27
Current expenses and taxes paid ..	1, 399. 59	Deposits of U.S. disbursing officers ..	1, 537. 97
Premiums paid	61, 467. 51	Due to other national banks	603, 096. 04
Checks and other cash items	2, 750. 74	Due to State banks and bankers ..	1, 098, 089. 49
Exchanges for clearing-house	138, 500. 01	Notes and bills re-discounted	
Bills of other banks	79, 223. 00	Bills payable	
Fractional currency			
Trade dollars			
Specie	173, 414. 52		
Legal-tender notes	545, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	6, 510, 499. 79	Total	6, 510, 499. 79

National Exchange Bank, Kansas City.

THOMAS T. CRITTENDEN, *President.*

No. 3863.

JAMES S. WARDEN, *Cashier.*

Loans and discounts	\$260, 554. 77	Capital stock paid in	\$250, 006. 00
Overdrafts	11, 331. 19	Surplus fund	
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	1, 633. 10
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand	6, 300. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1, 672. 22	Dividends unpaid	
Due from approved reserve agents ..	22, 661. 04	Individual deposits	63, 891. 14
Real estate, furniture, and fixtures ..	6, 440. 06	United States deposits	
Current expenses and taxes paid ..	549. 50	Deposits of U.S. disbursing officers ..	
Premiums paid	2, 540. 00	Due to other national banks	45, 786. 04
Checks and other cash items	8, 836. 94	Due to State banks and bankers ..	4, 899. 84
Exchanges for clearing-house	2, 550. 59	Notes and bills re-discounted	
Bills of other banks	14, 950. 00	Bills payable	
Fractional currency	298. 81		
Trade dollars			
Specie	1, 275. 00		
Legal-tender notes	25, 000. 00		
U. S. certificates of deposits			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	417, 210. 12	Total	417, 210. 12

Union National Bank, Kansas City.

DAVID T. BEALS, *President.*

No. 3637.

CHARLES H. V. LEWIS, *Cashier.*

Loans and discounts	\$1, 204, 207. 02	Capital stock paid in	\$600, 000. 00
Overdrafts	7, 656. 58	Surplus fund	18, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	2, 017. 45
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand	200. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	33, 922. 46	Dividends unpaid	
Due from approved reserve agents ..	154, 742. 35	Individual deposits	769, 824. 42
Real estate, furniture, and fixtures ..	4, 200. 00	United States deposits	
Current expenses and taxes paid ..	659. 35	Deposits of U.S. disbursing officers ..	
Premiums paid	11, 343. 75	Due to other national banks	25, 935. 14
Checks and other cash items	1, 864. 25	Due to State banks and bankers ..	270, 787. 01
Exchanges for clearing-house	39, 828. 26	Notes and bills re-discounted	
Bills of other banks	70, 450. 00	Bills payable	
Fractional currency	540. 00		
Trade dollars			
Specie	49, 700. 00		
Legal-tender notes	100, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 731, 564. 02	Total	1, 731, 564. 02

MISSOURI.

First National Bank, Kirksville.

S. M. LINK, *President.*

No. 2713.

W. T. BAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$137, 713. 43	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	19, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	4, 472. 80
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	49, 581. 26	Dividends unpaid	
Due from approved reserve agents	16, 284. 57	Individual deposits	157, 336. 05
Due from other banks and bankers	929. 80	United States deposits	
Real estate, furniture, and fixtures	2, 243. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 382. 84	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 162. 30	Notes and bills re-discounted	1, 200. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 360. 00		
Fractional currency	104. 25		
Trade dollars			
Specie	8, 434. 90		
Legal-tender notes	7, 030. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562. 50		
Due from U. S. Treasurer			
Total	243, 258. 85	Total	243, 258. 85

First National Bank, Liberty.

DANIEL HUGHES, *President.*

No. 3712.

JAMES T. RILEY, *Cashier.*

Loans and discounts	\$59, 639. 71	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 257. 20	Surplus fund	517. 62
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	1, 530. 06
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	550. 00
Due from approved reserve agents	9, 865. 27	Individual deposits	46, 322. 22
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	17, 069. 25	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	991. 37	Due to other national banks	386. 42
Premiums paid	1, 195. 31	Due to State banks and bankers	
Checks and other cash items	66. 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	307. 00		
Fractional currency			
Trade dollars			
Specie	6, 102. 71		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562. 50		
Due from U. S. Treasurer			
Total	110, 556. 32	Total	110, 556. 32

Mercantile National Bank, Louisiana.

A. J. McCUNE, *President.*

No. 3111.

WALTER G. TINSLEY, *Cashier.*

Loans and discounts	\$185, 250. 70	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 271. 82	Surplus fund	2, 700. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	4, 183. 05
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5, 379. 20	Individual deposits	180, 032. 62
Due from other banks and bankers	5, 557. 70	United States deposits	
Real estate, furniture, and fixtures	2, 500. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 370. 15	Due to other national banks	
Premiums paid	3, 015. 63	Due to State banks and bankers	
Checks and other cash items	1, 709. 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 637. 00		
Fractional currency	104. 13		
Trade dollars			
Specie	7, 307. 25		
Legal-tender notes	15, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562. 50		
Due from U. S. Treasurer			
Total	248, 165. 67	Total	248, 165. 67

MISSOURI.

First National Bank, Macon.

JOHN H. BABCOCK, *President.*

No. 2862.

JOHN SCOVERN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$143,330.31	Capital stock paid in	\$50,000.00
Overdrafts	1,681.18	Surplus fund	7,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	1,658.25
U. S. bonds to secure deposits		National-bank notes outstanding ..	12,840.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,000.00	Dividends unpaid	
Due from approved reserve agents ..	78,581.86	Individual deposits	217,973.61
Due from other banks and bankers ..	14,501.10	United States deposits	
Real estate, furniture, and fixtures ..	863.65	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	498.50	Due to other national banks	
Premiums paid	591.25	Due to State banks and bankers ..	
Checks and other cash items	106.89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,870.00		
Fractional currency	85.62		
Trade dollars			
Specie	4,686.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	675.00		
Due from U. S. Treasurer			
Total	289,471.86	Total	289,471.36

First National Bank, Maryville.

JOSEPH JACKSON, *President.*

No. 3268.

H. W. RICHMOND, *Cashier.*

Loans and discounts	\$223,417.28	Capital stock paid in	\$100,000.00
Overdrafts	5,219.17	Surplus fund	4,967.71
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,516.93
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	63,214.17	Individual deposits	235,539.55
Due from other banks and bankers ..	1,533.41	United States deposits	
Real estate, furniture, and fixtures ..	17,787.10	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,350.35	Due to other national banks	
Premiums paid	1,681.34	Due to State banks and bankers ..	
Checks and other cash items	914.62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,000.00		
Fractional currency	94.00		
Trade dollars			
Specie	21,015.75		
Legal-tender notes	3,172.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	368,524.19	Total	363,524.19

Scotland County National Bank, Memphis.

JAMES W. HARRIS, *President.*

No. 2432.

JOHN W. BARNES, *Cashier.*

Loans and discounts	\$100,780.02	Capital stock paid in	\$50,000.00
Overdrafts	119.44	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	11,317.34
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	415.00
Due from approved reserve agents ..	30,591.69	Individual deposits	100,563.79
Due from other banks and bankers ..	6,500.55	United States deposits	
Real estate, furniture, and fixtures ..	4,633.63	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	613.25	Due to other national banks	
Premiums paid	812.50	Due to State banks and bankers ..	
Checks and other cash items	52.25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	600.00		
Fractional currency	29.30		
Trade dollars			
Specie	17,283.00		
Legal-tender notes	8,466.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	183,546.13	Total	183,546.13

MISSOURI.

First National Bank, Mexico.

G. B. MACFARLANE, *President.*

No. 2881.

R. R. ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,557.77	Capital stock paid in	\$50,000.00
Overdrafts	1,855.11	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,514.46
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,162.51	Individual deposits	58,945.80
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,284.10	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	961.35	Due to other national banks	
Premiums paid	2,445.62	Due to State banks and bankers	
Checks and other cash items	1,010.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,000.00		
Fractional currency	31.30		
Trade dollars			
Specie	4,640.00		
Legal-tender notes	1,200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	128,210.26	Total	128,210.26

First National Bank, Milan.

A. PAYNE, *President.*

No. 3110.

J. C. MCCOY, *Cashier.*

Loans and discounts	\$118,459.65	Capital stock paid in	\$75,000.00
Overdrafts	339.91	Surplus fund	5,756.25
U. S. bonds to secure circulation	18,750.00	Other undivided profits	9,731.28
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	27,283.40	Individual deposits	77,816.77
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,450.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,389.64	Due to other national banks	
Premiums paid	4,540.03	Due to State banks and bankers	
Checks and other cash items	3,202.17	Notes and bills re-discounted	14,700.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,145.00		
Fractional currency	21.00		
Trade dollars			
Specie	2,454.75		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	843.75		
Due from U. S. Treasurer			
Total	199,879.30	Total	199,879.30

First National Bank, Palmyra.

WILLIAM H. LEE, *President.*

No. 2979.

SAMUEL LOGAN, *Cashier.*

Loans and discounts	\$112,510.70	Capital stock paid in	\$60,000.00
Overdrafts	1,107.14	Surplus fund	11,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	3,971.08
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	500.00	Dividends unpaid	
Due from approved reserve agents	9,490.06	Individual deposits	89,566.00
Due from other banks and bankers	6,823.64	United States deposits	
Real estate, furniture, and fixtures	5,800.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,074.31	Due to other national banks	
Premiums paid	3,700.00	Due to State banks and bankers	1,016.06
Checks and other cash items	484.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,985.00		
Fractional currency	16.79		
Trade dollars			
Specie	12,886.50		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	179,053.14	Total	179,053.14

MISSOURI.

National Bank, Paris.

DAVID H. MOSS, *President.*

No. 3322.

WM. F. BUCKNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$200,960.67	Capital stock paid in	\$100,000.00
Overdrafts	3,650.56	Surplus fund	8,200.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,554.65
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,000.00	Dividends unpaid	
Due from approved reserve agents ..	18,535.50	Individual deposits	158,900.98
Due from other banks and bankers ..	149.09	United States deposits	
Real estate, furniture, and fixtures ..	9,933.31	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,612.70	Due to other national banks	275.10
Premiums paid	5,500.00	Due to State banks and bankers ..	1,626.04
Checks and other cash items	355.40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,303.00		
Fractional currency	104.89		
Trade dollars			
Specie	14,326.65		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	297,056.77	Total	297,056.77

National Bank, Rolla.

CYRUS H. FROST, *President.*

No. 1865.

D. W. MALCOLM, *Cashier.*

Loans and discounts	\$101,841.12	Capital stock paid in	\$50,000.00
Overdrafts	592.11	Surplus fund	10,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	9,227.45
U. S. bonds to secure deposits		National-bank notes outstanding ..	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	57,950.15	Dividends unpaid	
Due from approved reserve agents ..	2,393.09	Individual deposits	137,724.42
Due from other banks and bankers ..	9,585.70	United States deposits	
Real estate, furniture, and fixtures ..	1,439.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,217.05	Due to other national banks	
Premiums paid	193.18	Due to State banks and bankers ..	
Checks and other cash items	3,038.17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,589.00		
Fractional currency	50.00		
Trade dollars			
Specie	17,013.30		
Legal-tender notes	4,700.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,350.00		
Due from U. S. Treasurer			
Total	233,951.87	Total	233,951.87

First National Bank, Saint Charles.

W. W. KIRKPATRICK, *President.*

No. 260.

JOHN E. STONEBRAKER, *Cashier.*

Loans and discounts	\$175,859.69	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,836.55
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	300.00
Due from approved reserve agents ..	29,692.28	Individual deposits	164,975.52
Due from other banks and bankers ..	1,685.51	United States deposits	
Real estate, furniture, and fixtures ..	11,350.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	743.75	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	349.55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,590.00		
Fractional currency	28.79		
Trade dollars			
Specie	12,000.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	250,362.07	Total	250,362.07

MISSOURI.

National Bank, Saint Joseph.

CALVIN F. BURNES, *President.*

No. 2970.

GEORGE C. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$763, 079. 26	Capital stock paid in	\$100, 000. 00
Overdrafts	639. 82	Surplus fund	60, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	18, 704. 46
U. S. bonds to secure deposits	250, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	5, 150. 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	225, 458. 91	Individual deposits	911, 449. 55
Due from other banks and bankers ..	120, 275. 83	United States deposits	254, 828. 56
Real estate, furniture, and fixtures ..	25, 000. 00	Deposits of U.S. disbursing officers ..	19, 721. 43
Current expenses and taxes paid ..	3, 705. 88	Due to other national banks	62, 728. 69
Premiums paid .....	.....	Due to State banks and bankers ..	173, 563. 80
Checks and other cash items	6, 860. 96	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	17, 002. 97	Bills payable .....	.....
Bills of other banks	6, 515. 00		
Fractional currency	219. 66		
Trade dollars .....	.....	
Specie	79, 268. 20		
Legal-tender notes	90, 570. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	.....	
Total	1, 645, 996. 49	Total	1, 645, 996. 49

Saxton National Bank, Saint Joseph.

A. M. SAXTON, *President.*

No. 2898.

J. W. MCALISTER, *Cashier.*

Loans and discounts	\$986, 664. 54	Capital stock paid in	\$200, 000. 00
Overdrafts	4, 167. 91	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	20, 541. 84
U. S. bonds to secure deposits	150, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	7, 100. 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	278, 140. 55	Individual deposits	918, 231. 06
Due from other banks and bankers ..	129, 775. 96	United States deposits	165, 000. 00
Real estate, furniture, and fixtures ..	12, 380. 59	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	101. 16	Due to other national banks	131, 647. 81
Premiums paid	55, 000. 00	Due to State banks and bankers ..	337, 679. 41
Checks and other cash items	7, 121. 41	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	8, 504. 78	Bills payable .....	.....
Bills of other banks	5, 928. 00		
Fractional currency	259. 72		
Trade dollars .....	.....	
Specie	95, 105. 50		
Legal-tender notes	75, 600. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	.....	
Total	1, 868, 100. 12	Total	1, 868, 100. 12

Third National Bank, Saint Louis.

THOMAS E. TUTT, *President.*

No. 170.

THOMAS A. STODDART, *Cashier.*

Loans and discounts	\$2, 433, 272. 34	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	1, 471. 43	Surplus fund	200, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	76, 034. 08
U. S. bonds to secure deposits	250, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	96, 548. 00	Dividends unpaid	5, 333. 50
Due from approved reserve agents ..	.....	Individual deposits	1, 293, 121. 29
Due from other banks and bankers ..	528, 401. 70	United States deposits	275, 000. 00
Real estate, furniture, and fixtures ..	176, 475. 23	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	36, 616. 65	Due to other national banks	965, 875. 73
Premiums paid	65, 000. 00	Due to State banks and bankers ..	864, 830. 73
Checks and other cash items	4, 183. 80	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	426, 584. 94	Bills payable .....	.....
Bills of other banks	20, 925. 00		
Fractional currency	501. 74		
Trade dollars .....	.....	
Specie	234, 385. 50		
Legal-tender notes	205, 079. 00		
U. S. certificates of deposit	190, 000. 00		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer	5, 500. 00		
Total	4, 725, 195. 33	Total	4, 725, 195. 33

MISSOURI.

Fourth National Bank, Saint Louis.

JOHN C. H. D. BLOCK, *President.*

No. 283.

FREDK. W. BIEBINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2, 566, 588. 23	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	6, 221. 71	Surplus fund.....	200, 000. 00
U. S. bonds to secure circulation...	200, 000. 00	Other undivided profits.....	253, 141. 80
U. S. bonds to secure deposits.....		National-bank notes outstanding..	180, 000. 00
U. S. bonds on hand.....	8, 400. 00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	751, 305. 00	Dividends unpaid.....	
Due from approved reserve agents.		Individual deposits.....	2, 121, 041. 92
Due from other banks and bankers.	775, 042. 68	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	53, 435. 49	Due to other national banks.....	774, 801. 52
Premiums paid.....		Due to State banks and bankers..	701, 404. 86
Checks and other cash items.....	18, 667. 81	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	111, 113. 69	Bills payable.....	
Bills of other banks.....	24, 719. 00		
Fractional currency.....	2, 943. 49		
Trade dollars.....			
Specie.....	493, 353. 00		
Legal-tender notes.....	209, 600. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	9, 000. 00		
Due from U. S. Treasurer.....			
Total	5, 230, 390. 10	Total	5, 230, 390. 10

Merchants' National Bank, Saint Louis.

JAMES E. YEATMAN, *President.*

No. 1501.

JAMES C. MOORE, *Cashier.*

Loans and discounts.....	\$1, 635, 805. 58	Capital stock paid in.....	\$700, 000. 00
Overdrafts.....	552. 23	Surplus fund.....	140, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Other undivided profits.....	37, 156. 01
U. S. bonds to secure deposits.....		National-bank notes outstanding..	54, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	1, 085. 18
Due from approved reserve agents.		Individual deposits.....	814, 793. 65
Due from other banks and bankers.	220, 373. 43	United States deposits.....	
Real estate, furniture, and fixtures.	655. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	11, 491. 90	Due to other national banks.....	245, 740. 19
Premiums paid.....		Due to State banks and bankers..	284, 398. 02
Checks and other cash items.....	10, 853. 24	Notes and bills re-discounted.....	124, 415. 09
Exchanges for clearing-house.....	162, 887. 76	Bills payable.....	
Bills of other banks.....	16, 666. 00		
Fractional currency.....	812. 00		
Trade dollars.....			
Specie.....	36, 791. 00		
Legal-tender notes.....	240, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 700. 00		
Due from U. S. Treasurer.....	2, 000. 00		
Total	2, 401, 588. 14	Total	2, 401, 588. 14

Saint Louis National Bank, Saint Louis.

WILLIAM E. BURR, *President.*

No. 1112.

JOHN NICKERSON, *Cashier.*

Loans and discounts.....	\$1, 580, 879. 82	Capital stock paid in.....	\$500, 000. 00
Overdrafts.....	12, 840. 57	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	98, 920. 99
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	49, 850. 00	Dividends unpaid.....	1, 578. 00
Due from approved reserve agents.		Individual deposits.....	1, 103, 253. 29
Due from other banks and bankers.	217, 326. 22	United States deposits.....	153, 356. 77
Real estate, furniture, and fixtures.	101, 401. 62	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	31, 838. 63	Due to other national banks.....	387, 348. 31
Premiums paid.....	24, 718. 50	Due to State banks and bankers..	601, 729. 31
Checks and other cash items.....	2, 630. 31	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	144, 678. 38	Bills payable.....	
Bills of other banks.....	64, 742. 00		
Fractional currency.....	63. 12		
Trade dollars.....			
Specie.....	197, 967. 50		
Legal-tender notes.....	310, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....			
Total	2, 991, 186. 67	Total	2, 991, 186. 67

MISSOURI.

First National Bank, Sedalia.

CYRUS NEWKIRK, *President.*

No. 1627.

JAMES C. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$409, 108. 96	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	5, 375. 22	Surplus fund.....	46, 600. 00
U. S. bonds to secure circulation...	25, 000. 00	Other undivided profits.....	6, 911. 61
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	16, 132. 90	Dividends unpaid.....	
Due from approved reserve agents.	19, 638. 54	Individual deposits.....	329, 164. 63
Due from other banks and bankers.	37, 338. 31	United States deposits.....	
Real estate, furniture, and fixtures.	20, 428. 10	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	4, 608. 02	Due to other national banks.....	33, 755. 84
Premiums paid.....	5, 272. 30	Due to State banks and bankers..	37, 839. 07
Checks and other cash items.....	4, 861. 40	Notes and bills re-discounted.....	21, 950. 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	13, 600. 00		
Fractional currency.....	72. 40		
Trade dollars.....			
Specie.....	10, 560. 00		
Legal-tender notes.....	25, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer.....			
Total.....	598, 121. 15	Total.....	598, 121. 15

Third National Bank, Sedalia.

JOHN N. DALBY, *President.*

No. 2919.

REUBEN H. MOSES, *Cashier.*

Loans and discounts.....	\$268, 627. 64	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	906. 46	Surplus fund.....	6, 707. 62
U. S. bonds to secure circulation...	25, 000. 00	Other undivided profits.....	14, 911. 09
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	14, 594. 85	Dividends unpaid.....	
Due from approved reserve agents.	26, 350. 73	Individual deposits.....	231, 936. 87
Due from other banks and bankers.	15, 100. 02	United States deposits.....	
Real estate, furniture, and fixtures.	3, 000. 88	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2, 014. 92	Due to other national banks.....	14, 000. 00
Premiums paid.....	2, 916. 25	Due to State banks and bankers..	1, 526. 57
Checks and other cash items.....	8, 933. 46	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7, 990. 00		
Fractional currency.....	184. 44		
Trade dollars.....			
Specie.....	4, 837. 50		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer.....			
Total.....	391, 582. 15	Total.....	391, 582. 15

Citizens' National Bank, Sedalia.

W. H. POWELL, *President.*

No. 1971.

ADAM ITTEL, *Cashier.*

Loans and discounts.....	\$199, 569. 91	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	233. 04	Surplus fund.....	35, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Other undivided profits.....	7, 099. 04
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	10, 000. 00	Dividends unpaid.....	
Due from approved reserve agents.	64, 192. 36	Individual deposits.....	205, 095. 63
Due from other banks and bankers.	9, 261. 83	United States deposits.....	
Real estate, furniture, and fixtures.	17, 550. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1, 652. 57	Due to other national banks.....	156. 71
Premiums paid.....		Due to State banks and bankers..	4, 015. 16
Checks and other cash items.....	3, 850. 83	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	19, 162. 00		
Fractional currency.....	90. 00		
Trade dollars.....			
Specie.....	2, 079. 00		
Legal-tender notes.....	20, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer.....			
Total.....	373, 866. 54	Total.....	373, 866. 54

MISSOURI.

First National Bank, Springfield.

ROBERT J. McELHANY, *President.*

No. 1701.

ROBERT L. McELHANY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$154,510.41	Capital stock paid in	\$50,000.00
Overdrafts	2,319.17	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	11,761.99
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	45,000.00	Dividends unpaid	
Due from approved reserve agents ..	14,814.22	Individual deposits	178,162.98
Due from other banks and bankers ..	3,552.36	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,957.40	Due to other national banks	242.44
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	43.90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,000.00		
Fractional currency	57.45		
Trade dollars			
Specie	7,600.00		
Legal-tender notes	15,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	261,417.41	Total	261,417.41

Central National Bank, Springfield.

J. W. POWERS, *President.*

No. 3718.

J. D. SHEPPARD, *Cashier.*

Loans and discounts	\$210,289.36	Capital stock paid in	\$100,000.00
Overdrafts	367.36	Surplus fund	2,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,768.71
U. S. bonds to secure deposits		National bank notes outstanding ..	22,500.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	30,848.18	Individual deposits	154,427.05
Due from other banks and bankers ..	1,719.53	United States deposits	
Real estate, furniture, and fixtures ..	22,546.17	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,696.36	Due to other national banks	845.32
Premiums paid	1,575.00	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	21,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000.00		
Fractional currency	4.12		
Trade dollars			
Specie	5,870.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	309,041.08	Total	309,041.08

First National Bank, Tarkio.

DAVID RANKIN, *President.*

No. 3079.

JAMES S. WILSON, *Cashier.*

Loans and discounts	\$101,103.44	Capital stock paid in	\$50,000.00
Overdrafts	2,099.28	Surplus fund	2,305.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,283.48
U. S. bonds to secure deposits		National bank notes outstanding ..	11,240.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	3,619.11	Individual deposits	81,619.92
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	9,978.64	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	934.81	Due to other national banks	33.77
Premiums paid	1,000.00	Due to State banks and bankers ..	
Checks and other cash items	8,215.39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	759.00		
Fractional currency	32.50		
Trade dollars			
Specie	4,678.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.00		
Due from U. S. Treasurer			
Total	148,482.17	Total	148,482.17

MISSOURI.

Marshall National Bank, Unionville.

HUGH D. MARSHALL, *President*.

No. 3068.

N. B. MARSHALL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$96,752.81	Capital stock paid in	\$50,000.00
Overdrafts	1,164.41	Surplus fund	15,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	6,062.40
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	8,698.92	Individual deposits	52,922.32
Due from other banks and bankers ..	559.23	United States deposits	
Real estate, furniture, and fixtures ..	8,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	814.10	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	465.72	Notes and bills re-discounted	5,000.00
Exchanges for clearing-house		Bills payable	3,000.00
Bills of other banks	1,855.00		
Fractional currency	24.53		
Trade dollars			
Specie	5,925.00		
Legal-tender notes	4,050.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	675.00		
Due from U. S. Treasurer			
Total	145,484.72	Total	145,484.72

National Bank, Unionville.

DAVID W. POLLOCK, *President*.

No. 3137.

F. H. WENTWORTH, *Cashier*.

Loans and discounts	\$74,645.93	Capital stock paid in	\$50,000.00
Overdrafts	1,485.84	Surplus fund	21,930.04
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,304.09
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	4,272.88	Individual deposits	23,919.22
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	6,819.25	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	588.10	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	1,360.29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,775.00		
Fractional currency	3.56		
Trade dollars			
Specie	420.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	109,433.35	Total	109,433.35

KANSAS.

First National Bank, Abilene.

J. E. BONEBRAKE, *President.*

No. 2427.

THEO. MOSHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$189,699.83	Capital stock paid in.....	\$100,000.00
Overdrafts	1,727.81	Surplus fund	16,500.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	4,149.68
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	5,039.53	Individual deposits	64,316.51
Due from other banks and bankers.	1,417.34	United States deposits.....	
Real estate, furniture, and fixtures.	14,493.16	Deposits of U.S.disbursing officers.	
Current expenses and taxes paid...	1,460.80	Due to other national banks	
Premiums paid	2,200.00	Due to State banks and bankers..	
Checks and other cash items	904.46	Notes and bills re-discounted	44,258.48
Exchanges for clearing-house		Bills payable	
Bills of other banks.....	570.00		
Fractional currency	105.30		
Trade dollars.....			
Specie	3,012.44		
Legal-tender notes.....	4,229.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer	740.00		
Total	251,724.67	Total	251,724.67

Abilene National Bank, Abilene.

CLARK H. BARKER, *President.*

No. 3777.

E. D. HUMPHREY, *Cashier.*

Loans and discounts	\$184,679.70	Capital stock paid in.....	\$150,000.00
Overdrafts.....	1,731.31	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	37,500.00	Other undivided profits	3,090.48
U. S. bonds to secure deposits.....		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	1,050.83	Dividends unpaid.....	132.00
Due from approved reserve agents.	7,129.62	Individual deposits	46,094.22
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	1,630.58	Deposits of U.S.disbursing officers.	
Current expenses and taxes paid...	668.71	Due to other national banks	
Premiums paid	9,500.00	Due to State banks and bankers ..	
Checks and other cash items.....	388.87	Notes and bills re-discounted	15,056.30
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	185.00		
Fractional currency	35.58		
Trade dollars			
Specie	2,830.30		
Legal-tender notes.....	1,605.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer			
Total.....	250,623.00	Total	250,623.00

First National Bank, Alma.

JOHN FRANCIS LIMERICK, *President.*

No. 3769.

MARY LIMERICK, *Assistant Cashier*

Loans and discounts	\$71,767.26	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund	745.14
U. S. bonds to secure circulation ..	18,750.00	Other undivided profits.....	1,144.71
U. S. bonds to secure deposits.....		National-bank notes outstanding..	16,860.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	1,397.82	Individual deposits	20,873.26
Due from other banks and bankers.	5,628.68	United States deposits.....	
Real estate, furniture, and fixtures.	8,000.00	Deposits of U.S.disbursing officers.	
Current expenses and taxes paid ..	20.56	Due to other national banks	
Premiums paid	1,471.40	Due to State banks and bankers ..	762.06
Checks and other cash items.....		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks.....	110.00		
Fractional currency	204.95		
Trade dollars			
Specie	4,636.50		
Legal-tender notes.....	2,055.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	843.00		
Due from U. S. Treasurer	500.00		
Total	115,385.17	Total	115,385.17

KANSAS.

First National Bank, Anthony.

S. A. DARROUGH, *President.*

No. 3385.

W. L. MOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$135, 638. 90	Capital stock paid in	\$100, 000. 00
Overdrafts	7. 17	Surplus fund	10, 600. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	3, 554. 28
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	6, 732. 66	Dividends unpaid	25. 00
Due from approved reserve agents	6, 508. 70	Individual deposits	71, 203. 87
Due from other banks and bankers	2, 778. 24	United States deposits	
Real estate, furniture, and fixtures	15, 792. 22	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	117. 53	Due to other national banks	893. 52
Premiums paid	493. 75	Due to State banks and bankers ..	692. 72
Checks and other cash items	454. 70	Notes and bills re-discounted	2, 000. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	992. 00		
Fractional currency	16. 92		
Trade dollars			
Specie	9, 751. 60		
Legal-tender notes	6, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	211, 469. 39	Total	211, 469. 39

Anthony National Bank, Anthony.

P. ANDERSON, *President.*

No. 3394.

F. D. DENLINGER, *Cashier.*

Loans and discounts	\$89, 032. 85	Capital stock paid in	\$50, 000. 00
Overdrafts	46. 29	Surplus fund	12, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	432. 66
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	865. 15	Dividends unpaid	4, 056. 00
Due from approved reserve agents	15, 992. 36	Individual deposits	72, 195. 63
Due from other banks and bankers	7, 462. 79	United States deposits	
Real estate, furniture, and fixtures	1, 715. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	415. 98	Due to other national banks	
Premiums paid	800. 60	Due to State banks and bankers ..	
Checks and other cash items	2, 457. 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 922. 00		
Fractional currency	24. 66		
Trade dollars			
Specie	6, 637. 10		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	150, 434. 29	Total	150, 434. 29

Harper County National Bank, Anthony. .

L. C. BIDWELL, *President.*

No. 3384.

C. D. ORGAN, *Cashier.*

Loans and discounts	\$68, 269. 53	Capital stock paid in	\$50, 000. 00
Overdrafts .....	. 54	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	318. 16
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2, 500. 00
Due from approved reserve agents	7, 277. 47	Individual deposits	41, 615. 38
Due from other banks and bankers	1, 066. 87	United States deposits	
Real estate, furniture, and fixtures	16, 537. 49	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	21. 70	Due to other national banks	
Premiums paid	800. 00	Due to State banks and bankers ..	
Checks and other cash items	38. 52	Notes and bills re-discounted	
Exchanges for clearing-house	23. 00	Bills payable	
Bills of other banks	765. 00		
Fractional currency	39. 27		
Trade dollars			
Specie	2, 281. 65		
Legal-tender notes	5, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	115, 683. 54	Total	115, 683. 54

KANSAS.

First National Bank, Arkansas City.

WILLIAM M. SLEETH, *President.*

No. 3360.

HARRY P. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$461,349.28	Capital stock paid in	\$125,000.00
Overdrafts	7,748.11	Surplus fund	25,000.00
U. S. bonds to secure circulation	31,250.00	Other undivided profits	39,520.61
U. S. bonds to secure deposits		National-bank notes outstanding	27,370.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	37,883.36	Individual deposits	379,973.99
Due from other banks and bankers	18,533.77	United States deposits	
Real estate, furniture, and fixtures	26,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,175.26	Due to other national banks	17,883.84
Premiums paid	4,400.00	Due to State banks and bankers	6,479.36
Checks and other cash items	5,229.75	Notes and bills re-discounted	9,612.99
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,035.00		
Fractional currency	236.81		
Trade dollars			
Specie	16,393.45		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,406.00		
Due from U. S. Treasurer	200.00		
Total	630,840.79	Total	630,840.79

First National Bank, Ashland.

OLIVER C. EWART, *President.*

No. 3710.

GEO. THEIS, JR., *Cashier.*

Loans and discounts	\$76,970.26	Capital stock paid in	\$50,000.00
Overdrafts	312.33	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,530.60
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,270.91	Dividends unpaid	
Due from approved reserve agents	27,660.62	Individual deposits	73,744.18
Due from other banks and bankers	4,257.21	United States deposits	
Real estate, furniture, and fixtures	3,800.98	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,296.18	Due to other national banks	
Premiums paid	500.00	Due to State banks and bankers	
Checks and other cash items	210.20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	365.00		
Fractional currency	105.94		
Trade dollars			
Specie	5,852.65		
Legal-tender notes	8,860.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	144,524.78	Total	144,524.78

First National Bank, Atchison.

DAVID AULD, *President.*

No. 1672.

J. T. COPLAN, *Cashier.*

Loans and discounts	\$260,229.26	Capital stock paid in	\$100,000.00
Overdrafts	12,177.60	Surplus fund	20,000.00
U. S. bonds to secure circulation	80,000.00	Other undivided profits	79,891.34
U. S. bonds to secure deposits		National-bank notes outstanding	72,000.00
U. S. bonds on hand	8,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	39,757.53	Dividends unpaid	
Due from approved reserve agents	175,872.58	Individual deposits	443,769.12
Due from other banks and bankers	35,846.40	United States deposits	
Real estate, furniture, and fixtures	12,537.17	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,977.64	Due to other national banks	
Premiums paid	1,794.58	Due to State banks and bankers	15,229.32
Checks and other cash items	6,509.72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,000.00		
Fractional currency	7.30		
Trade dollars			
Specie	61,900.00		
Legal-tender notes	9,680.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,600.00		
Due from U. S. Treasurer			
Total	730,889.78	Total	730,889.78

KANSAS.**Atchison National Bank, Atchison.**C. J. DRURY, *President.*

No. 2082.

MILTON BARRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$118,555.56	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,975.54	Surplus fund.....	18,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	5,135.10
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....	100.00	State bank-notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	14,850.00	Dividends unpaid.....	.....
Due from approved reserve agents.....	10,007.52	Individual deposits.....	127,688.72
Due from other banks and bankers.....	3,679.35	United States deposits.....	.....
Real estate, furniture, and fixtures.....	4,876.12	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid....	1,455.73	Due to other national banks.....	7,137.27
Premiums paid.....	1,025.00	Due to State banks and bankers.....	.....
Checks and other cash items.....	4,832.22	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	5,791.00		
Fractional currency.....	.....	
Trade dollars.....	.....	
Specie.....	13,063.05		
Legal-tender notes.....	17,500.00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....	.....	
Total.....	252,961.09	Total.....	252,961.09

Exchange National Bank, Atchison.WILLIAM HETHERINGTON, *President.*

No. 2758.

W. W. HETHERINGTON, *Cashier.*

Loans and discounts.....	\$312,502.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,210.18	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	25,000.00	Other undivided profits.....	8,781.58
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	4,618.56	Dividends unpaid.....	.....
Due from approved reserve agents.....	44,373.75	Individual deposits.....	466,855.02
Due from other banks and bankers.....	116,358.24	United States deposits.....	.....
Real estate, furniture, and fixtures.....	6,000.00	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid....	5,307.85	Due to other national banks.....	1,745.10
Premiums paid.....	4,000.00	Due to State banks and bankers.....	.....
Checks and other cash items.....	12,431.28	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	21,516.00		
Fractional currency.....	.....	
Trade dollars.....	.....	
Specie.....	33,432.30		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.....	1,134.24		
Due from U. S. Treasurer.....	.....	
Total.....	619,884.70	Total.....	619,884.70

United States National Bank, Atchison.GEORGE STORCH, *President.*

No. 3612.

F. W. HUNTON, *Cashier.*

Loans and discounts.....	\$382,721.31	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,818.25	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	6,572.10
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.....	8,000.00	Dividends unpaid.....	.....
Due from approved reserve agents.....	11,402.11	Individual deposits.....	157,115.07
Due from other banks and bankers.....	11,617.10	United States deposits.....	.....
Real estate, furniture, and fixtures.....	10,834.76	Deposits of U.S. disbursing officers.....	.....
Current expenses and taxes paid....	4,023.16	Due to other national banks.....	1,575.28
Premiums paid.....	12,875.00	Due to State banks and bankers.....	21,366.48
Checks and other cash items.....	5,292.57	Notes and bills re-discounted.....	38,852.97
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	6,611.00		
Fractional currency.....	88.41		
Trade dollars.....	.....	
Specie.....	6,948.23		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....	.....	
Total.....	524,481.90	Total.....	524,481.90

KANSAS.**First National Bank, Belleville.**GEORGE S. SIMONDS, *President.*

No. 3386.

E. H. AMBLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$59,315.36	Capital stock paid in	\$50,000.00
Overdrafts	2,265.45	Surplus fund	2,500.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,312.43
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	250.00	Dividends unpaid	
Due from approved reserve agents ..	1,485.67	Individual deposits	41,741.90
Due from other banks and bankers ..	2,692.67	United States deposits	
Real estate, furniture, and fixtures ..	20,528.86	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,599.07	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers ..	
Checks and other cash items	190.00	Notes and bills re-discounted	
Exchanges for clearing-house	1,005.40	Bills payable	
Bills of other banks	340.00		
Fractional currency	64.35		
Trade dollars			
Specie	1,005.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	107,804.33	Total	107,804.33

First National Bank, Beloit.ALEX. CAMPBELL, *President.*

No. 3231.

H. A. PHELPS, *Cashier.*

Loans and discounts	\$136,992.99	Capital stock paid in	\$50,000.00
Overdrafts	1,411.25	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	6,809.09
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	16,472.40	Individual deposits	113,568.77
Due from other banks and bankers ..	190.10	United States deposits	
Real estate, furniture, and fixtures ..	19,471.95	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,272.27	Due to other national banks	
Premiums paid	937.00	Due to State banks and bankers ..	
Checks and other cash items	131.73	Notes and bills re-discounted	3,056.83
Exchanges for clearing-house		Bills payable	5,000.00
Bills of other banks	2,010.00		
Fractional currency	161.00		
Trade dollars			
Specie	6,954.50		
Legal-tender notes	9,617.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	209,684.69	Total	209,684.69

Burlington National Bank, Burlington.H. L. JARBOE, *President.*

No. 1979.

C. H. RACE, *Cashier.*

Loans and discounts	\$203,656.78	Capital stock paid in	\$125,000.00
Overdrafts	290.33	Surplus fund	13,400.00
U. S. bonds to secure circulation ..	31,250.00	Other undivided profits	6,334.75
U. S. bonds to secure deposits		National-bank notes outstanding ..	28,125.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	9,850.99	Dividends unpaid	
Due from approved reserve agents ..	8,578.49	Individual deposits	127,172.40
Due from other banks and bankers ..	9,642.89	United States deposits	
Real estate, furniture, and fixtures ..	4,836.54	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,632.39	Due to other national banks	
Premiums paid	5,000.00	Due to State banks and bankers ..	2,295.05
Checks and other cash items	1,229.46	Notes and bills re-discounted	5,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,500.00		
Fractional currency	33.68		
Trade dollars			
Specie	12,920.00		
Legal-tender notes	5,009.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,406.25		
Due from U. S. Treasurer			
Total	307,827.20	Total	307,827.20

KANSAS.

People's National Bank, Burlington.

WARREN CRANDALL, *President.*

No. 3170.

T. W. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131, 278. 05	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 065. 87	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	10, 385. 84
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand	3, 800. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	61, 988. 50	Individual deposits	134, 597. 25
Due from other banks and bankers	3, 250. 00	United States deposits	
Real estate, furniture, and fixtures	1, 329. 25	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 000. 00	Due to other national banks	
Premiums paid	410. 19	Due to State banks and bankers ..	320. 11
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	16, 130. 00	Bills payable	
Bills of other banks	43. 14		
Fractional currency	11, 383. 25		
Trade dollars	15, 000. 00		
Specie	1, 125. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	277, 803. 25	Total	277, 803. 25

First National Bank, Burr Oak.

JAMES B. WILBUR, *President.*

No. 3880.

A. A. JOHNSTON, *Cashier.*

Loans and discounts	\$52, 908. 93	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 096. 75	Surplus fund	
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	4, 386. 92
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5, 698. 79	Individual deposits	14, 975. 53
Due from other banks and bankers	1, 740. 31	United States deposits	
Real estate, furniture, and fixtures	2, 500. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 391. 36	Due to other national banks	
Premiums paid	855. 49	Due to State banks and bankers ..	
Checks and other cash items	1. 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	100. 00		
Fractional currency	21. 67		
Trade dollars			
Specie	508. 40		
Legal-tender notes	727. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer			
Total	80, 612. 45	Total	80, 612. 45

First National Bank, Caldwell.

S. P. G. LEWIS, *President.*

No. 3658.

T. E. NEAL, *Cashier.*

Loans and discounts	\$49, 733. 80	Capital stock paid in	\$50, 000. 00
Overdrafts	469. 75	Surplus fund	700. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	1, 181. 64
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	40, 881. 23	Individual deposits	72, 332. 01
Due from other banks and bankers	17, 044. 78	United States deposits	
Real estate, furniture, and fixtures	1, 500. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	718. 77	Due to State banks and bankers ..	
Checks and other cash items	415. 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 210. 00		
Fractional currency	46. 97		
Trade dollars			
Specie	2, 380. 00		
Legal-tender notes	6, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer			
Total	135, 463. 65	Total	135, 463. 65

KANSAS.

First National Bank, Cawker City.

E. E. PARKER, *President.*

No. 2640.

W. A. REMFRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$167, 160. 97	Capital stock paid in	\$50, 000. 00
Overdrafts	4, 206. 41	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	8, 004. 39
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	30, 033. 67	Individual deposits	166, 683. 26
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	19, 035. 72	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	2, 600. 00	Due to State banks and bankers	
Checks and other cash items	3, 365. 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 722. 00		
Fractional currency	256. 22		
Trade dollars			
Specie	8, 994. 90		
Legal-tender notes	4, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer			
Total	255, 937. 65	Total	255, 937. 65

First National Bank, Centralia.

A. J. BEST, *President.*

No. 3824.

A. OBERNDORF, JR., *Cashier.*

Loans and discounts	\$67, 641. 65	Capital stock paid in	\$50, 000. 00
Overdrafts	270. 60	Surplus fund	307. 87
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	2, 416. 47
U. S. bonds to secure deposits		National-bank notes outstanding	11, 240. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	90. 00
Due from approved reserve agents	7, 084. 27	Individual deposits	37, 005. 47
Due from other banks and bankers	232. 64	United States deposits	
Real estate, furniture, and fixtures	5, 150. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	706. 03	Due to other national banks	
Premiums paid	3, 000. 00	Due to State banks and bankers	
Checks and other cash items	263. 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	350. 00		
Fractional currency	12. 45		
Trade dollars			
Specie	2, 050. 30		
Legal-tender notes	1, 236. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 00		
Due from U. S. Treasurer			
Total	101, 059. 81	Total	101, 059. 81

First National Bank, Chanute.

R. N. ALLEN, *President.*

No. 3819.

R. L. MAY, *Cashier.*

Loans and discounts	\$49, 552. 04	Capital stock paid in	\$50, 000. 00
Overdrafts	151. 96	Surplus fund	300. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	4, 761. 37
U. S. bonds to secure deposits		National-bank notes outstanding	11, 240. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3, 971. 44	Individual deposits	20, 231. 44
Due from other banks and bankers	394. 94	United States deposits	
Real estate, furniture, and fixtures	10, 268. 88	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	803. 41	Due to other national banks	30. 32
Premiums paid	861. 71	Due to State banks and bankers	95. 13
Checks and other cash items	492. 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 500. 00		
Fractional currency	88. 74		
Trade dollars			
Specie	4, 010. 30		
Legal-tender notes	1, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 00		
Due from U. S. Treasurer			
Total	86, 658. 26	Total	86, 658. 26

KANSAS.

First National Bank, Cherry Vale.

CHATHAM T. EWING, *President.*

No. 3277.

CHAS. A. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$71, 118. 94	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 806. 35	Surplus fund	5, 300. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	2, 473. 57
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	139. 02	Dividends unpaid	52. 00
Due from approved reserve agents	707. 39	Individual deposits	34, 949. 63
Due from other banks and bankers	6, 231. 51	United States deposits	
Real estate, furniture, and fixtures	9, 794. 85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 120. 75	Due to other national banks	43. 52
Premiums paid	1, 000. 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	9, 713. 15
Exchanges for clearing-house		Bills payable	
Bills of other banks	595. 00		
Fractional currency	49. 06		
Trade dollars			
Specie	4, 076. 50		
Legal-tender notes	3, 080. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562. 50		
Due from U. S. Treasurer			
Total	113, 781. 87	Total	113, 781. 87

First National Bank, Cimarron.

JACOB W. RUSH, *President.*

No. 3751.

A. W. METCALF, *Cashier.*

Loans and discounts	\$19, 097. 10	Capital stock paid in	\$50, 000. 00
Overdrafts	1. 83	Surplus fund	600. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	1, 449. 68
U. S. bonds to secure deposits		National-bank notes outstanding	11, 240. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	11, 031. 00	Dividends unpaid	
Due from approved reserve agents	2, 386. 86	Individual deposits	7, 549. 06
Due from other banks and bankers	14, 436. 33	United States deposits	
Real estate, furniture, and fixtures	6, 218. 15	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	499. 01	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	315. 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	175. 00		
Fractional currency	22. 18		
Trade dollars			
Specie	1, 439. 25		
Legal-tender notes	2, 155. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562. 00		
Due from U. S. Treasurer			
Total	70, 838. 74	Total	70, 838. 74

First National Bank, Clay Center.

D. H. MYERS, *President.*

No. 3072.

M. S. TOUSEY, *Cashier.*

Loans and discounts	\$80, 281. 86	Capital stock paid in	\$75, 000. 00
Overdrafts	2, 490. 12	Surplus fund	4, 287. 95
U. S. bonds to secure circulation	18, 750. 00	Other undivided profits	2, 641. 72
U. S. bonds to secure deposits		National-bank notes outstanding	16, 875. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	16, 000. 00	Dividends unpaid	
Due from approved reserve agents	10, 265. 09	Individual deposits	56, 246. 63
Due from other banks and bankers	5, 690. 04	United States deposits	
Real estate, furniture, and fixtures	5, 156. 62	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 181. 56	Due to other national banks	
Premiums paid	4, 671. 37	Due to State banks and bankers	
Checks and other cash items	1, 590. 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 710. 00		
Fractional currency	26. 83		
Trade dollars			
Specie	1, 483. 10		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	843. 75		
Due from U. S. Treasurer			
Total	155, 051. 30	Total	155, 051. 30

KANSAS.

People's National Bank, Clay Center.

J. B. QUINBY, *President.*

No. 3345.

F. H. HEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$68,995.94	Capital stock paid in	\$50,000.00
Overdrafts	66.99	Surplus fund	5,405.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,644.62
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,030.72	Individual deposits	47,002.20
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,525.74	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,248.56	Due to other national banks	614.84
Premiums paid	1,045.93	Due to State banks and bankers ..	327.68
Checks and other cash items	1,371.60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,930.00		
Fractional currency	50.61		
Trade dollars			
Specie	3,915.75		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	118,244.34	Total	118,244.34

First National Bank, Clyde.

W. P. RICE, *President.*

No. 3115.

N. B. NUTT, JR., *Cashier.*

Loans and discounts	\$108,981.76	Capital stock paid in	\$50,000.00
Overdrafts	1,135.33	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,303.99
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	933.66	Individual deposits	62,875.74
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	8,118.20	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	4,468.06	Due to other national banks	504.66
Premiums paid	3,000.00	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	5,772.75
Exchanges for clearing-house		Bills payable	2,000.00
Bills of other banks	853.00		
Fractional currency	34.63		
Trade dollars			
Specie	2,120.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	146,707.14	Total	146,707.14

First National Bank, Coffeyville.

THOMAS G. AYERS, *President.*

No. 3324.

THOMAS SCURR, JR., *Cashier.*

Loans and discounts	\$91,220.11	Capital stock paid in	\$50,000.00
Overdrafts	5,156.15	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,826.10
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	200.00	Dividends unpaid	76,982.60
Due from approved reserve agents	5,311.38	Individual deposits	
Due from other banks and bankers	1,776.22	United States deposits	
Real estate, furniture, and fixtures	7,692.61	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,200.15	Due to other national banks	
Premiums paid	2,500.00	Due to State banks and bankers ..	3,663.62
Checks and other cash items	143.86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,607.00		
Fractional currency	37.59		
Trade dollars			
Specie	3,314.75		
Legal-tender notes	11,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	149,722.32	Total	149,722.32

KANSAS.

First National Bank, Colby.

C. H. MARTIN, *President.*

No. 3512.

E. A. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$83,346.86	Capital stock paid in	\$50,000.00
Overdrafts	1,184.41	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.90	Other undivided profits	3,725.63
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	28,071.44	Dividends unpaid	
Due from approved reserve agents	5,461.89	Individual deposits	71,893.78
Due from other banks and bankers	4,051.74	United States deposits	
Real estate, furniture, and fixtures	1,648.08	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	900.00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	132.49	Notes and bills re-discounted	3,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	234.00		
Fractional currency			
Trade dollars			
Specie	2,276.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	141,869.41	Total	141,869.41

First National Bank, Coldwater.

EDGAR HENDERSON, *President.*

No. 3703.

JOHN P. JONES, *Cashier.*

Loans and discounts	\$30,039.31	Capital stock paid in	\$52,000.00
Overdrafts	2,184.18	Surplus fund	
U. S. bonds to secure circulation	13,000.00	Other undivided profits	3,159.86
U. S. bonds to secure deposits		National-bank notes outstanding	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9,282.16	Individual deposits	25,641.74
Due from other banks and bankers	10,422.61	United States deposits	
Real estate, furniture, and fixtures	17,874.65	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,111.52	Due to other national banks	
Premiums paid	1,186.25	Due to State banks and bankers	
Checks and other cash items	1,095.82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	650.00		
Fractional currency	90.50		
Trade dollars			
Specie	397.60		
Legal-tender notes	4,582.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	585.00		
Due from U. S. Treasurer			
Total	92,501.60	Total	92,501.60

First National Bank, Concordia.

F. J. ATWOOD, *President.*

No. 3066.

G. E. LATHROP, *Cashier.*

Loans and discounts	\$205,861.04	Capital stock paid in	\$100,000.00
Overdrafts	3,330.82	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,140.13
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,109.19	Individual deposits	82,333.13
Due from other banks and bankers	1,765.29	United States deposits	
Real estate, furniture, and fixtures	16,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,443.15	Due to other national banks	
Premiums paid	1,500.00	Due to State banks and bankers	2,143.99
Checks and other cash items	5,463.91	Notes and bills re-discounted	7,753.90
Exchanges for clearing-house		Bills payable	32,500.00
Bills of other banks	400.00		
Fractional currency	60.25		
Trade dollars			
Specie	6,105.50		
Legal-tender notes	3,207.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	278,371.15	Total	278,371.15

KANSAS.

Citizens' National Bank, Concordia.

WM. W. CALDWELL, *President.*

No. 3748.

J. W. PETERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$120,525.44	Capital stock paid in	\$100,000.00
Overdrafts	2,209.44	Surplus fund	7,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,951.31
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,834.78	Dividends unpaid	
Due from approved reserve agents ..	9,844.50	Individual deposits	22,866.56
Due from other banks and bankers ..	2,071.50	United States deposits	
Real estate, furniture, and fixtures ..	31,083.60	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,937.50	Due to other national banks	
Premiums paid	1,875.00	Due to State banks and bankers ..	499.35
Checks and other cash items	605.21	Notes and bills re-discounted	3,767.25
Exchanges for clearing-house		Bills payable	43,000.00
Bills of other banks	240.00		
Fractional currency	43.30		
Trade dollars			
Specie	2,199.20		
Legal-tender notes	490.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	205,084.47	Total	205,084.47

Chase County National Bank, Cottonwood Falls.

A. S. HOWARD, *President.*

No. 2764.

W. W. SANDERS, *Cashier.*

Loans and discounts	\$98,944.90	Capital stock paid in	\$50,000.00
Overdrafts	4,084.29	Surplus fund	11,205.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,639.85
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	34,799.19	Individual deposits	114,104.91
Due from other banks and bankers ..	25,731.91	United States deposits	
Real estate, furniture, and fixtures ..	4,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,925.06	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	263.88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,420.00		
Fractional currency	31.93		
Trade dollars			
Specie	3,436.10		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	192,199.76	Total	192,199.76

First National Bank, Dighton.

J. W. RUSH, *President.*

No. 3888.

O. A. KINNEY, JR., *Cashier.*

Loans and discounts	\$38,087.19	Capital stock paid in	\$50,000.00
Overdrafts	44.29	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,806.44
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	8,878.16	Individual deposits	12,698.09
Due from other banks and bankers ..	6,567.26	United States deposits	
Real estate, furniture, and fixtures ..	5,413.46	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	481.54	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	543.70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,370.00		
Fractional currency	38.73		
Trade dollars			
Specie	1,928.20		
Legal-tender notes	330.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.00		
Due from U. S. Treasurer			
Total	76,744.53	Total	76,744.53

KANSAS.

First National Bank, Dodge City.

A. T. SOULE, *President.*

No. 3596.

RICHARD W. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$56,501.78	Capital stock paid in	\$50,000.00
Overdrafts	3,594.87	Surplus fund	13,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,138.14
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	8,065.00	Dividends unpaid	
Due from approved reserve agents ..	10,755.88	Individual deposits	46,395.23
Due from other banks and bankers ..	5,316.81	United States deposits	
Real estate, furniture, and fixtures ..	21,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	12.15	Due to other national banks	
Premiums paid	3,375.00	Due to State banks and bankers ..	224.53
Checks and other cash items	436.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	11,000.00
Bills of other banks	4,047.00		
Fractional currency	10.13		
Trade dollars			
Specie	4,830.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	134,007.90	Total	134,007.90

First National Bank, Downs.

JOHN HALL, *President.*

No. 3569.

C. J. SARGENT, *Cashier.*

Loans and discounts	\$121,618.07	Capital stock paid in	\$50,000.00
Overdrafts	714.76	Surplus fund	7,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,734.22
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,788.15	Dividends unpaid	6.00
Due from approved reserve agents ..	12,642.43	Individual deposits	84,373.65
Due from other banks and bankers ..	3,010.79	United States deposits	
Real estate, furniture, and fixtures ..	14,245.71	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,539.14	Due to other national banks	
Premiums paid	3,085.95	Due to State banks and bankers ..	
Checks and other cash items	803.80	Notes and bills re-discounted	23,835.50
Exchanges for clearing-house		Bills payable	
Bills of other banks	570.00		
Fractional currency	3.37		
Trade dollars			
Specie	4,569.70		
Legal-tender notes	1,545.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	179,199.37	Total	179,199.37

Exchange National Bank, El Dorado.

A. L. REDDEN, *President.*

No. 3213.

H. H. GARDNER, *Cashier.*

Loans and discounts	\$198,078.39	Capital stock paid in	\$100,000.00
Overdrafts	50.83	Surplus fund	600.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	5,957.02
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	11,952.74	Individual deposits	164,349.55
Due from other banks and bankers ..	8,910.48	United States deposits	
Real estate, furniture, and fixtures ..	15,050.11	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,106.68	Due to other national banks	1,175.40
Premiums paid	4,125.00	Due to State banks and bankers ..	7,539.43
Checks and other cash items	263.79	Notes and bills re-discounted	4,242.14
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,047.00		
Fractional currency	23.52		
Trade dollars			
Specie	14,030.00		
Legal-tender notes	13,600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	306,363.54	Total	306,363.54

KANSAS.

Merchants' National Bank, El Dorado.

ALFRED W. ELLET, *President.*

No. 3833.

N. F. FRAZIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$166,868.74	Capital stock paid in.....	\$100,000.00
Overdrafts.....	340.16	Surplus fund.....	672.28
U. S. bonds to secure circulation.....	25,000.00	Other undivided profits.....	3,516.90
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	8,625.46	Individual deposits.....	98,412.68
Due from other banks and bankers.....	89.38	United States deposits.....	
Real estate, furniture, and fixtures.....	4,121.40	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,262.75	Due to other national banks.....	
Premiums paid.....	1,500.00	Due to State banks and bankers.....	
Checks and other cash items.....	44.32	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	5,000.00
Bills of other banks.....	2,830.00		
Fractional currency.....	24.00		
Trade dollars.....			
Specie.....	8,619.65		
Legal-tender notes.....	9,651.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125.00		
Due from U. S. Treasurer.....			
Total.....	230,101.86	Total.....	230,101.86

National Bank, El Dorado.

JOHN FOUTCH, *President.*

No. 3035.

F. P. GILLESPIE, *Cashier.*

Loans and discounts.....	\$131,016.42	Capital stock paid in.....	\$75,000.00
Overdrafts.....	158.77	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	18,750.00	Other undivided profits.....	11,957.53
U. S. bonds to secure deposits.....		National-bank notes outstanding..	16,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	8,452.17	Individual deposits.....	69,656.14
Due from other banks and bankers.....	833.52	United States deposits.....	
Real estate, furniture, and fixtures.....	22,492.62	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,347.82	Due to other national banks.....	
Premiums paid.....	1,425.94	Due to State banks and bankers ..	24.17
Checks and other cash items.....	765.29	Notes and bills re-discounted.....	2,181.70
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,357.00		
Fractional currency.....	146.99		
Trade dollars.....			
Specie.....	13,099.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	843.50		
Due from U. S. Treasurer.....			
Total.....	200,689.54	Total.....	200,689.54

First National Bank, Ellsworth.

A. N. McLENNAN, *President.*

No. 3249.

W. F. TOMPKINS, *Cashier.*

Loans and discounts.....	\$131,501.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	598.85	Surplus fund.....	7,500.00
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	4,518.25
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	35.75	Dividends unpaid.....	
Due from approved reserve agents.....	6,197.24	Individual deposits.....	53,739.60
Due from other banks and bankers.....	784.05	United States deposits.....	
Real estate, furniture, and fixtures.....	10,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,170.61	Due to other national banks.....	
Premiums paid.....	500.00	Due to State banks and bankers..	1,649.40
Checks and other cash items.....		Notes and bills re-discounted.....	42,802.05
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	175.00		
Fractional currency.....	5.17		
Trade dollars.....			
Specie.....	2,220.15		
Legal-tender notes.....	4,208.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....	1,000.00		
Total.....	171,459.30	Total.....	171,459.30

KANSAS.

Central National Bank, Ellsworth.

G. W. CLAWSON, *President.*

No. 3447.

M. K. BRUNDAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$109,858.04	Capital stock paid in	\$50,000.00
Overdrafts	391.28	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	7,203.51
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	28,290.34	Individual deposits	85,345.06
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,545.52	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,645.73	Due to other national banks	
Premiums paid	800.00	Due to State banks and bankers	86.57
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	270.00		
Fractional currency	102.73		
Trade dollars			
Specie	5,354.00		
Legal-tender notes	1,565.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	163,885.14	Total	163,885.14

First National Bank, Emporia.

H. C. CROSS, *President.*

No. 1915.

CHAS. S. CROSS, *Cashier.*

Loans and discounts	\$441,874.26	Capital stock paid in	\$100,000.00
Overdrafts	7,182.42	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	18,155.41
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	50,639.24	Dividends unpaid	
Due from approved reserve agents	98,152.65	Individual deposits	425,723.51
Due from other banks and bankers	27,968.39	United States deposits	
Real estate, furniture, and fixtures	6,600.32	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	28,811.82
Premiums paid		Due to State banks and bankers	30,413.97
Checks and other cash items	2,238.27	Notes and bills re-discounted	
Exchanges for clearing-house	7,177.47	Bills payable	
Bills of other banks	2,966.00		
Fractional currency	314.15		
Trade dollars			
Specie	34,306.54		
Legal-tender notes	20,060.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	725,604.71	Total	725,604.71

Emporia National Bank, Emporia.

C. HOOD, *President.*

No. 1983.

L. T. HERITAGE, *Cashier.*

Loans and discounts	\$391,557.82	Capital stock paid in	\$100,000.00
Overdrafts	6,182.36	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	21,668.29
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	6,816.64	Dividends unpaid	
Due from approved reserve agents	69,514.57	Individual deposits	371,188.93
Due from other banks and bankers	85,359.12	United States deposits	
Real estate, furniture, and fixtures	2,803.83	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	43,526.75
Premiums paid		Due to State banks and bankers	39,339.15
Checks and other cash items	908.29	Notes and bills re-discounted	
Exchanges for clearing-house	4,520.95	Bills payable	
Bills of other banks	31,782.00		
Fractional currency	385.34		
Trade dollars			
Specie	27,267.20		
Legal-tender notes	45,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	698,223.12	Total	698,223.12

K A N S A S .

First National Bank, Eureka.

DANIEL BITLER, *President.*

No. 3148.

J. C. NYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$125,480.35	Capital stock paid in.....	\$70,000.00
Overdrafts.....	5,126.92	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	17,500.00	Other undivided profits.....	6,036.88
U. S. bonds to secure deposits.....		National-bank notes outstanding..	15,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..	8,059.56	Dividends unpaid.....	
Due from approved reserve agents..	4,635.99	Individual deposits.....	90,834.16
Due from other banks and bankers..	11,170.07	United States deposits.....	
Real estate, furniture, and fixtures..	8,000.00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	1,178.84	Due to other national banks.....	100.00
Premiums paid.....		Due to State banks and bankers..	53.00
Checks and other cash items.....	3,412.48	Notes and bills re-discounted.....	7,500.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,485.00		
Fractional currency.....	8.38		
Trade dollars.....			
Specie.....	7,428.95		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	787.50		
Due from U. S. Treasurer.....			
Total.....	200,274.04	Total.....	200,274.04

First National Bank, Fort Scott.

W. CHENAULT, *President.*

No. 1763.

J. CHENAULT, *Cashier.*

Loans and discounts.....	\$339,156.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,717.08	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	22,974.74
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..	1,000.00	Dividends unpaid.....	100.00
Due from approved reserve agents..	16,080.92	Individual deposits.....	269,864.67
Due from other banks and bankers..	6,044.94	United States deposits.....	
Real estate, furniture, and fixtures..	29,987.01	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	2,369.72	Due to other national banks.....	8,490.64
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	1,511.41	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	9,725.00		
Fractional currency.....	272.75		
Trade dollars.....			
Specie.....	5,950.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	1,115.00		
Due from U. S. Treasurer.....			
Total.....	463,930.05	Total.....	463,930.05

Citizens' National Bank, Fort Scott.

C. W. GOODLANDER, *President.*

No. 3175.

CHARLES H. OSBUN, *Cashier.*

Loans and discounts.....	\$223,367.49	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,015.72	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	5,015.57
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..	1,777.46	Dividends unpaid.....	
Due from approved reserve agents..	9,638.23	Individual deposits.....	159,384.87
Due from other banks and bankers..	5,270.97	United States deposits.....	
Real estate, furniture, and fixtures..	2,000.00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	2,778.22	Due to other national banks.....	4,859.51
Premiums paid.....	1,462.50	Due to State banks and bankers..	115.49
Checks and other cash items.....	3,494.81	Notes and bills re-discounted.....	9,500.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,410.00		
Fractional currency.....	117.09		
Trade dollars.....			
Specie.....	7,239.65		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	1,125.00		
Due from U. S. Treasurer.....	678.30		
Total.....	306,375.44	Total.....	306,375.44

KANSAS.

First National Bank, Frankfort.

T. F. RHODES, *President.*

No. 2809.

E. T. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$146,217.47	Capital stock paid in	\$100,000.00
Overdrafts	3,642.17	Surplus fund	8,284.01
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	2,904.36
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	6,595.33	Individual deposits	46,806.87
Due from other banks and bankers ..	3,837.02	United States deposits	
Real estate, furniture, and fixtures ..	12,053.27	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,116.38	Due to other national banks	1,916.75
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	326.35	Notes and bills re-discounted	24,796.60
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	53.85		
Trade dollars			
Specie	5,193.75		
Legal-tender notes	2,048.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	207,208.59	Total	207,208.59

First National Bank, Fredonia.

EUGENE FOLLINSBEE, *President.*

No. 3835.

MARTIN ABERNETHY, *Cashier.*

Loans and discounts	\$58,786.71	Capital stock paid in	\$50,000.00
Overdrafts	1,732.92	Surplus fund	
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	6,794.59
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	13,020.39	Individual deposits	40,967.84
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	8,703.34	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,726.55	Due to other national banks	238.04
Premiums paid	964.19	Due to State banks and bankers ..	643.08
Checks and other cash items	1,282.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	700.00
Bills of other banks	1,525.00		
Fractional currency	29.50		
Trade dollars			
Specie	760.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	110,593.55	Total	110,593.55

First National Bank, Garden City.

CHARLES E. NILES, *President.*

No. 3448.

J. A. PATTON, *Cashier.*

Loans and discounts	\$74,630.66	Capital stock paid in	\$50,000.00
Overdrafts	1,286.73	Surplus fund	5,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	5,379.68
U. S. bonds to secure deposits	75,000.00	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,357.48	Dividends unpaid	
Due from approved reserve agents ..	21,875.29	Individual deposits	73,664.70
Due from other banks and bankers ..	2,502.50	United States deposits	67,451.40
Real estate, furniture, and fixtures ..	3,501.96	Deposits of U.S. disbursing officers ..	48.60
Current expenses and taxes paid ..	37.65	Due to other national banks	
Premiums paid	6,796.87	Due to State banks and bankers ..	
Checks and other cash items	1,087.20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,134.00		
Fractional currency			
Trade dollars			
Specie	2,521.54		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	212,794.38	Total	212,794.38

KANSAS.

Finney County National Bank, Garden City.

A. J. HOISINGTON, *President.*

No. 3900.

A. H. ADKISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$84,040.88	Capital stock paid in	\$75,000.00
Overdrafts	4,598.51	Surplus fund	
U. S. bonds to secure circulation	18,750.00	Other undivided profits	3,067.84
U. S. bonds to secure deposits		National-bank notes outstanding	16,850.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	689.55	Dividends unpaid	
Due from approved reserve agents	7,427.11	Individual deposits	34,374.67
Due from other banks and bankers	4,398.31	United States deposits	
Real estate, furniture, and fixtures	14,160.67	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,091.33	Due to other national banks	3,102.44
Premiums paid	5,061.70	Due to State banks and bankers	572.48
Checks and other cash items	211.47	Notes and bills re-discounted	13,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	190.00		
Fractional currency	4.40		
Trade dollars			
Specie	1,601.00		
Legal-tender notes	3,400.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	842.50		
Due from U. S. Treasurer			
Total	146,467.43	Total	146,467.43

First National Bank, Garnett.

W. H. CONOVER, *President.*

No. 2973.

JOHN R. FOSTER, *Cashier.*

Loans and discounts	\$190,091.65	Capital stock paid in	\$75,000.00
Overdrafts	2,071.63	Surplus fund	19,000.00
U. S. bonds to secure circulation	19,000.00	Other undivided profits	4,296.80
U. S. bonds to secure deposits		National-bank notes outstanding	17,100.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	500.00	Dividends unpaid	
Due from approved reserve agents	6,516.54	Individual deposits	152,143.97
Due from other banks and bankers	13,038.64	United States deposits	
Real estate, furniture, and fixtures	10,500.82	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,227.99	Due to other national banks	
Premiums paid	1,500.00	Due to State banks and bankers	
Checks and other cash items	759.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	720.00		
Fractional currency	4.00		
Trade dollars			
Specie	9,550.00		
Legal-tender notes	9,205.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	855.00		
Due from U. S. Treasurer			
Total	267,540.77	Total	267,540.77

First National Bank, Girard.

JOHN D. BARKER, *President.*

No. 3216.

JOSEPH T. LEONARD, *Cashier.*

Loans and discounts	\$110,151.97	Capital stock paid in	\$50,000.00
Overdrafts	639.72	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,311.12
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,808.84	Individual deposits	98,141.51
Due from other banks and bankers	7,081.87	United States deposits	
Real estate, furniture, and fixtures	2,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,268.45	Due to other national banks	
Premiums paid	2,300.00	Due to State banks and bankers	
Checks and other cash items	143.97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,604.00		
Fractional currency	80.06		
Trade dollars			
Specie	18,561.25		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	173,702.63	Total	173,702.63

KANSAS.**First National Bank, Great Bend.**J. W. RUSH, *President.*

No. 3363.

C. M. WICKWIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$79,927.05	Capital stock paid in	\$50,000.00
Overdrafts	330.68	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,087.83
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,035.20	Individual deposits	52,539.64
Due from other banks and bankers	567.80	United States deposits	
Real estate, furniture, and fixtures	12,658.68	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6.75	Due to other national banks	
Premiums paid	3,100.00	Due to State banks and bankers	42.23
Checks and other cash items	606.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	175.00		
Fractional currency	29.64		
Trade dollars			
Specie	5,042.90		
Legal-tender notes	2,377.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	131,919.70	Total	131,919.70

Halstead National Bank, Halstead.M. S. INGALLS, *President.*

No. 3443.

J. H. MCNAIR, *Cashier.*

Loans and discounts	\$74,989.59	Capital stock paid in	\$50,000.00
Overdrafts	378.30	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,186.35
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,964.28	Individual deposits	44,184.49
Due from other banks and bankers	2,256.66	United States deposits	
Real estate, furniture, and fixtures	6,450.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	53.00	Due to other national banks	
Premiums paid	800.00	Due to State banks and bankers	
Checks and other cash items	20.10	Notes and bills re-discounted	3,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,285.00		
Fractional currency	5.66		
Trade dollars			
Specie	5,355.75		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	113,620.84	Total	113,620.84

First National Bank, Harper.LOUIS WALTON, *President.*

No. 3265.

— — —, *Cashier.*

Loans and discounts	\$67,294.34	Capital stock paid in	\$50,000.00
Overdrafts	380.05	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,911.37
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	677.95	Dividends unpaid	
Due from approved reserve agents	9,405.89	Individual deposits	52,141.97
Due from other banks and bankers	4,312.20	United States deposits	
Real estate, furniture, and fixtures	13,082.12	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	820.28	Due to other national banks	
Premiums paid	657.14	Due to State banks and bankers	
Checks and other cash items	1,555.62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,695.00		
Fractional currency	42.75		
Trade dollars			
Specie	812.50		
Legal-tender notes	7,505.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	122,303.34	Total	122,303.34

K A N S A S .

Harper National Bank, Harper.

JOSEPH MUNGER, *President.*

No. 3431.

E. C. Fox, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$55,233.27	Capital stock paid in	\$50,000.00
Overdrafts	1,191.61	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,605.30
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	155.00
Due from approved reserve agents ..	2,623.31	Individual deposits	21,390.45
Due from other banks and bankers ..	2,128.18	United States deposits	
Real estate, furniture, and fixtures ..	12,538.47	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,332.49	Due to other national banks	
Premiums paid	609.41	Due to State banks and bankers ..	
Checks and other cash items	35.93	Notes and bills re-discounted	2,793.19
Exchanges for clearing-house		Bills payable	
Bills of other banks	160.00		
Fractional currency	13.77		
Trade dollars			
Specie	635.00		
Legal-tender notes	1,630.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	91,193.94	Total	91,193.94

First National Bank, Hays City.

ANDREW S. HALL, *President.*

No. 3885.

M. G. HUNTINGTON, *Cashier.*

Loans and discounts	\$27,098.64	Capital stock paid in	\$48,100.00
Overdrafts	1,240.85	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,602.58
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	250.50	Dividends unpaid	
Due from approved reserve agents ..	21,598.89	Individual deposits	27,773.06
Due from other banks and bankers ..	9,140.22	United States deposits	
Real estate, furniture, and fixtures ..	2,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,013.40	Due to other national banks	
Premiums paid	3,062.50	Due to State banks and bankers ..	
Checks and other cash items	522.74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	115.00		
Fractional currency	5.65		
Trade dollars			
Specie	3,913.75		
Legal-tender notes	5,691.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	88,715.64	Total	88,715.64

First National Bank, Hiawatha.

MANNING S. SMALLEY, *President.*

No. 2589.

CHAS. P. WASTE, *Cashier.*

Loans and discounts	\$198,726.72	Capital stock paid in	\$110,000.00
Overdrafts	3,576.75	Surplus fund	12,000.00
U. S. bonds to secure circulation	27,500.00	Other undivided profits	5,457.92
U. S. bonds to secure deposits		National-bank notes outstanding ..	24,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	60.00
Due from approved reserve agents ..	17,533.29	Individual deposits	120,748.93
Due from other banks and bankers ..	53.80	United States deposits	
Real estate, furniture, and fixtures ..	10,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,660.85	Due to other national banks	
Premiums paid	2,000.00	Due to State banks and bankers ..	
Checks and other cash items	1,960.36	Notes and bills re-discounted	5,400.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	360.00		
Fractional currency	123.08		
Trade dollars			
Specie	9,060.50		
Legal-tender notes	4,224.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	637.50		
Due from U. S. Treasurer			
Total	278,416.85	Total	278,416.85

KANSAS.

First National Bank, Holton.

THOMAS P. MOORE, *President.*

No. 3061.

J. P. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110,041.61	Capital stock paid in	\$50,000.00
Overdrafts	1,000.00	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,576.71
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	13,243.93	Individual deposits	110,793.79
Due from other banks and bankers ..	26,491.89	United States deposits	
Real estate, furniture, and fixtures ..	8,030.26	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,675.58	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	196.66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,830.00		
Fractional currency	48.07		
Trade dollars			
Specie	7,000.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	191,620.50	Total	191,620.50

First National Bank, Horton.

SCOTT HOPKINS, *President.*

No. 3810.

F. M. WILSON, *Cashier.*

Loans and discounts	\$80,573.27	Capital stock paid in	\$50,000.00
Overdrafts	513.04	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,513.87
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	5,628.72	Individual deposits	47,838.97
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	3,379.80	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,074.90	Due to other national banks	
Premiums paid	3,125.00	Due to State banks and bankers ..	369.81
Checks and other cash items	8.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	5,000.00
Bills of other banks	180.00		
Fractional currency	32.52		
Trade dollars			
Specie	5,584.90		
Legal-tender notes	4,300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.00		
Due from U. S. Treasurer			
Total	117,462.65	Total	117,462.65

First National Bank, Howard.

GEO. S. HANNA, *President.*

No. 3242.

S. C. HANNA, *Cashier.*

Loans and discounts	\$104,138.55	Capital stock paid in	\$50,000.00
Overdrafts	382.96	Surplus fund	10,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,447.08
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	6,375.57	Individual deposits	71,268.12
Due from other banks and bankers ..	2,427.17	United States deposits	
Real estate, furniture, and fixtures ..	7,602.51	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	714.24	Due to other national banks	
Premiums paid	780.00	Due to State banks and bankers ..	33.55
Checks and other cash items	61.18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	800.00		
Fractional currency	153.79		
Trade dollars			
Specie	5,394.78		
Legal-tender notes	3,606.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.00		
Due from U. S. Treasurer			
Total	145,498.75	Total	145,498.75

K A N S A S.

Howard National Bank, Howard.

G. W. McKey, *President.*

No. 3794.

A. F. EBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$75,976.55	Capital stock paid in	\$50,000.00
Overdrafts	500.28	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,859.78
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,333.48	Individual deposits	33,628.55
Due from other banks and bankers	514.14	United States deposits	
Real estate, furniture, and fixtures	8,700.60	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	667.03	Due to other national banks	
Premiums paid	762.50	Due to State banks and bankers	623.26
Checks and other cash items		Notes and bills re-discounted	6,705.34
Exchanges for clearing-house		Bills payable	1,500.00
Bills of other banks	370.00		
Fractional currency	44.75		
Trade dollars			
Specie	3,733.60		
Legal-tender notes	2,892.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.00		
Due from U. S. Treasurer			
Total	112,556.93	Total	112,556.93

Humboldt National Bank, Humboldt.

E. A. BARBER, *President.*

No. 3807.

G. C. BARBER, *Cashier.*

Loans and discounts	\$90,903.03	Capital stock paid in	\$60,000.00
Overdrafts	3,264.02	Surplus fund	600.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	1,645.66
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,869.04	Dividends unpaid	
Due from approved reserve agents	11,685.46	Individual deposits	68,887.15
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	44.14	Due to other national banks	
Premiums paid	3,875.62	Due to State banks and bankers	
Checks and other cash items	1,085.71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20.00		
Fractional currency	40.84		
Trade dollars			
Specie	3,053.95		
Legal-tender notes	7,616.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675.00		
Due from U. S. Treasurer			
Total	144,632.81	Total	144,632.81

First National Bank, Hutchinson.

SAMUEL W. CAMPBELL, *President.*

No. 3180.

E. L. MEYER, *Cashier.*

Loans and discounts	\$156,631.01	Capital stock paid in	\$50,000.00
Overdrafts	670.39	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	29,644.33
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	9,764.54	Dividends unpaid	
Due from approved reserve agents	31,044.04	Individual deposits	158,301.40
Due from other banks and bankers	8,696.84	United States deposits	
Real estate, furniture, and fixtures	18,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,781.56	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	6,652.20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	10,000.00
Bills of other banks	4,785.00		
Fractional currency	92.65		
Trade dollars			
Specie	3,515.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	269,195.73	Total	269,195.73

KANSAS.

Hutchinson National Bank, Hutchinson.

J. F. GREENLEE, *President.*

No. 3199.

A. J. LUSK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$103,485.44	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,072.47	Surplus fund.....	27,500.00
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	2,559.82
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	9,570.66	Individual deposits.....	66,458.69
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	15,557.53	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3,738.38	Due to other national banks.....	
Premiums paid.....	700.00	Due to State banks and bankers.....	
Checks and other cash items.....	821.74	Notes and bills re-discounted.....	6,700.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,385.00		
Fractional currency.....	44.79		
Trade dollars.....			
Specie.....	6,030.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
Total.....	164,468.51	Total.....	164,468.51

National Bank of Commerce, Hutchinson.

G. W. HARDY, *President.*

No. 3861.

F. E. CARR, *Cashier.*

Loans and discounts.....	\$133,836.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,750.59	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	25,000.00	Other undivided profits.....	141.82
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	2,564.00
Due from approved reserve agents.....	446.42	Individual deposits.....	101,002.48
Due from other banks and bankers.....	35,360.00	United States deposits.....	
Real estate, furniture, and fixtures.....	23,815.13	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	6.05	Due to other national banks.....	262.30
Premiums paid.....	6,170.69	Due to State banks and bankers..	1,270.20
Checks and other cash items.....	1,125.78	Notes and bills re-discounted.....	10,000.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,851.00		
Fractional currency.....			
Trade dollars.....			
Specie.....	2,253.70		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125.00		
Due from U. S. Treasurer.....			
Total.....	239,740.80	Total.....	239,740.80

First National Bank, Independence.

E. P. ALLEN, *President.*

No. 3021.

J. H. SPENCER, *Cashier.*

Loans and discounts.....	\$101,759.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,646.88	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	1,389.57
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,078.80	Dividends unpaid.....	
Due from approved reserve agents.....	4,769.02	Individual deposits.....	74,506.96
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	3,320.97	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	441.54	Due to other national banks.....	257.63
Premiums paid.....	960.00	Due to State banks and bankers..	362.35
Checks and other cash items.....	379.25	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,020.00		
Fractional currency.....	33.90		
Trade dollars.....			
Specie.....	10,953.50		
Legal-tender notes.....	6,401.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
Total.....	147,766.51	Total.....	147,766.51

KANSAS.

First National Bank, Jetmore.

C. F. M. NILES, *President.*

No. 3805.

J. P. ATKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$53,066.38	Capital stock paid in	\$50,000.00
Overdrafts	901.49	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,985.99
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,738.48	Individual deposits	23,982.40
Due from other banks and bankers	1,635.43	United States deposits	
Real estate, furniture, and fixtures	8,961.03	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,140.31	Due to other national banks	
Premiums paid	1,335.87	Due to State banks and bankers	258.73
Checks and other cash items	2,211.53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,642.00		
Fractional currency	6.61		
Trade dollars			
Specie	971.00		
Legal-tender notes	795.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.00		
Due from U. S. Treasurer			
Total	93,467.12	Total	93,467.12

First National Bank, Jewell City.

J. D. ROBERTSON, *President.*

No. 3591.

THEO. BARTHOLOW, *Cashier.*

Loans and discounts	\$117,207.21	Capital stock paid in	\$50,000.00
Overdrafts	2,604.48	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	10,241.13
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	20,185.34	Individual deposits	92,174.32
Due from other banks and bankers	6,637.99	United States deposits	
Real estate, furniture, and fixtures	4,624.52	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,294.74	Due to other national banks	4,404.00
Premiums paid	900.00	Due to State banks and bankers	
Checks and other cash items	600.99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,435.00		
Fractional currency	131.18		
Trade dollars			
Specie	4,285.50		
Legal-tender notes	3,100.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	178,069.45	Total	178,069.45

First National Bank, Junction City.

WILLIAM B. CLARKE, *President.*

No. 3543.

C. W. STRICKLAND, *Cashier.*

Loans and discounts	\$81,173.72	Capital stock paid in	\$50,000.00
Overdrafts	1,219.25	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,114.78
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	300.00	Dividends unpaid	
Due from approved reserve agents	5,690.55	Individual deposits	70,486.47
Due from other banks and bankers	1,432.46	United States deposits	
Real estate, furniture, and fixtures	22,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,125.27	Due to other national banks	
Premiums paid	900.00	Due to State banks and bankers	
Checks and other cash items	92.21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,305.00		
Fractional currency	73.64		
Trade dollars			
Specie	5,361.65		
Legal-tender notes	1,615.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	136,851.25	Total	136,851.25

KANSAS.

First National Bank, Kansas City.

J. D. WILSON, *President.*

No. 3706.

WILLIAM ALBRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$256,907.51	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,129.50	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	8,130.04
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	8,440.00	Dividends unpaid.....	
Due from approved reserve agents.	114,274.00	Individual deposits.....	320,454.96
Due from other banks and bankers.	1,828.46	United States deposits.....	
Real estate, furniture, and fixtures.	3,670.70	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,463.80	Due to other national banks.....	
Premiums paid.....	5,831.25	Due to State banks and bankers.....	
Checks and other cash items.....	401.83	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,656.00		
Fractional currency.....	346.40		
Trade dollars.....			
Specie.....	7,010.55		
Legal-tender notes.....	23,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	456,085.00	Total.....	456,085.00

Wyandotte National Bank, Kansas City.

GEORGE G. KROH, *President.*

No. 3726.

C. W. TRICKETT, *Cashier.*

Loans and discounts.....	\$136,160.14	Capital stock paid in.....	\$100,000.00
Overdrafts.....	566.19	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	5,435.21
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	20,366.93	Individual deposits.....	77,140.07
Due from other banks and bankers.	1,053.01	United States deposits.....	
Real estate, furniture, and fixtures.	1,727.65	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,772.00	Due to other national banks.....	909.85
Premiums paid.....	2,066.47	Due to State banks and bankers..	730.08
Checks and other cash items.....	768.38	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,882.00		
Fractional currency.....	94.14		
Trade dollars.....			
Specie.....	8,133.30		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	210,715.21	Total.....	210,715.21

First National Bank, Kingman.

D. B. COOK, *President.*

No. 3509.

W. E. MAYNARD, *Cashier.*

Loans and discounts.....	\$67,417.13	Capital stock paid in.....	\$75,000.00
Overdrafts.....	140.38	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	18,750.00	Other undivided profits.....	3,653.09
U. S. bonds to secure deposits.....		National-bank notes outstanding..	16,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	28,386.23	Individual deposits.....	60,778.90
Due from other banks and bankers.	1,389.38	United States deposits.....	
Real estate, furniture, and fixtures.	33,423.65	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,586.96	Due to other national banks.....	357.17
Premiums paid.....	977.08	Due to State banks and bankers..	
Checks and other cash items.....	591.05	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,500.00		
Fractional currency.....	57.15		
Trade dollars.....			
Specie.....	7,743.65		
Legal-tender notes.....	7,853.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	843.50		
Due from U. S. Treasurer.....			
Total.....	171,659.16	Total.....	171,659.16

KANSAS.

Citizens' National Bank, Kingman.

R. W. HODGSON, *President.*

No. 3737.

WM. WENSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$43, 950. 50	Capital stock paid in	\$50, 000. 00
Overdrafts	215. 56	Surplus fund	4, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	2, 247. 24
U. S. bonds to secure deposits		National-bank notes outstanding ..	10, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	56. 00
Due from approved reserve agents ..	6, 805. 67	Individual deposits	9, 112. 51
Due from other banks and bankers ..	1, 536. 63	United States deposits	
Real estate, furniture, and fixtures ..	1, 596. 15	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	145. 55	Due to other national banks	
Premiums paid	656. 27	Due to State banks and bankers ..	
Checks and other cash items	272. 97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 367. 00		
Fractional currency	19. 85		
Trade dollars			
Specie	1, 037. 10		
Legal-tender notes	1, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	76, 165. 75	Total	76, 165. 75

Kingman National Bank, Kingman.

EDGAR HENDERSON, *President.*

No. 3559.

JOHN A. CRAGUN, *Cashier.*

Loans and discounts	\$165, 294. 95	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 874. 22	Surplus fund	11, 500. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	4, 166. 93
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	34, 240. 40	Individual deposits	150, 794. 03
Due from other banks and bankers ..	11, 994. 67	United States deposits	
Real estate, furniture, and fixtures ..	29, 080. 30	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 550. 87	Due to other national banks	6, 017. 76
Premiums paid	2, 000. 00	Due to State banks and bankers ..	19. 97
Checks and other cash items	1, 096. 55	Notes and bills re-discounted	7, 040. 07
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 529. 00		
Fractional currency	5. 55		
Trade dollars			
Specie	15, 247. 25		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	302, 038. 76	Total	302, 038. 76

First National Bank, Kinsley.

RUFUS E. EDWARDS, *President.*

No. 3759.

F. B. HINE, *Cashier.*

Loans and discounts	\$89, 985. 44	Capital stock paid in	\$100, 000. 00
Overdrafts	43. 73	Surplus fund	2, 500. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	2, 488. 52
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	140. 00
Due from approved reserve agents ..	16, 384. 38	Individual deposits	21, 234. 12
Due from other banks and bankers ..	2, 000. 00	United States deposits	
Real estate, furniture, and fixtures ..	7, 017. 81	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	763. 23	Due to other national banks	
Premiums paid	1, 750. 00	Due to State banks and bankers ..	
Checks and other cash items	94. 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	70. 00		
Fractional currency	5. 20		
Trade dollars			
Specie	3, 318. 40		
Legal-tender notes	1, 305. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	148, 862. 64	Total	148, 862. 64

KANSAS.
First National Bank, Kirwin.

H. J. CAMERON, *President.*

No. 3451.

MERRITT H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$42,062.04	Capital stock paid in	\$50,000.00
Overdrafts	1,144.07	Surplus fund	3,250.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,562.60
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,241.99	Individual deposits	17,160.47
Due from other banks and bankers	1,750.00	United States deposits	
Real estate, furniture, and fixtures	12,006.26	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	966.43	Due to other national banks	
Premiums paid	3,187.50	Due to State banks and bankers	134.75
Checks and other cash items	747.03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	80.00		
Fractional currency	3.65		
Trade dollars			
Specie	632.35		
Legal-tender notes	2,473.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	84,357.82	Total	84,357.82

First National Bank, Larned.

JACOB W. RUSH, *President.*

No. 2666.

THOS. E. EVANS, *Cashier.*

Loans and discounts	\$273,626.44	Capital stock paid in	\$300,000.00
Overdrafts	1,038.24	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	26,393.13
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	65,915.35	Dividends unpaid	
Due from approved reserve agents	39,291.81	Individual deposits	80,284.23
Due from other banks and bankers	2,849.43	United States deposits	160,000.00
Real estate, furniture, and fixtures	23,952.24	Deposits of U.S. disbursing officers	401.63
Current expenses and taxes paid	5,226.14	Due to other national banks	16,440.42
Premiums paid	32,693.75	Due to State banks and bankers	5,381.96
Checks and other cash items	56.09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,610.00		
Fractional currency	100.85		
Trade dollars			
Specie	13,986.05		
Legal-tender notes	6,305.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	668,901.39	Total	668,901.39

Douglas County National Bank, Lawrence.

JUSTIN D. BOWERSOCK, *President.*

No. 3849.

H. C. VAUGHN, *Cashier.*

Loans and discounts	\$172,760.94	Capital stock paid in	\$100,000.00
Overdrafts	1,363.63	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	8,003.95
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	500.00	Dividends unpaid	
Due from approved reserve agents	30,442.75	Individual deposits	151,111.89
Due from other banks and bankers	3,986.48	United States deposits	
Real estate, furniture, and fixtures	15,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,147.45	Due to other national banks	
Premiums paid	6,500.00	Due to State banks and bankers	
Checks and other cash items	348.32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,953.00		
Fractional currency	32.22		
Trade dollars			
Specie	2,956.05		
Legal-tender notes	17,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	281,615.84	Total	281,615.84

K A N S A S .

Merchants' National Bank, Lawrence.

GEO. W. E. GRIFFITH, *President.*

No. 3584.

R. G. JAMISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$168,341.34	Capital stock paid in	\$100,000.00
Overdrafts	1,186.17	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	12,089.72
U. S. bonds to secure deposits		National-bank notes outstanding	21,950.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	7,233.67	Dividends unpaid	183.00
Due from approved reserve agents	19,266.35	Individual deposits	159,937.99
Due from other banks and bankers	27,072.29	United States deposits	
Real estate, furniture, and fixtures	20,077.23	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,140.73	Due to other national banks	200.51
Premiums paid	1,562.50	Due to State banks and bankers	270.82
Checks and other cash items	979.81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,099.00		
Fractional currency	3.00		
Trade dollars			
Specie	5,999.95		
Legal-tender notes	22,550.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	304,637.04	Total	304,637.04

National Bank, Lawrence.

S. O. THATCHER, *President.*

No. 1590.

A. HADLEY, *Cashier.*

Loans and discounts	\$177,849.72	Capital stock paid in	\$100,000.00
Overdrafts	3,925.47	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	15,859.43
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	22,500.00
U. S. bonds on hand	850.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,420.00	Dividends unpaid	232.00
Due from approved reserve agents	33,556.38	Individual deposits	251,844.52
Due from other banks and bankers	13,654.83	United States deposits	134,223.00
Real estate, furniture, and fixtures	50,319.16	Deposits of U.S. disbursing officers	15,403.13
Current expenses and taxes paid	2,957.60	Due to other national banks	638.53
Premiums paid	4,000.00	Due to State banks and bankers	
Checks and other cash items	8,886.74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,924.00		
Fractional currency	38.50		
Trade dollars			
Specie	36,193.21		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	575,700.61	Total	575,700.61

Watkins National Bank, Lawrence.

J. B. WATKINS, *President.*

No. 3881.

PAUL R. BROOKS, *Cashier.*

Loans and discounts	\$106,756.55	Capital stock paid in	\$120,000.00
Overdrafts	495.21	Surplus fund	
U. S. bonds to secure circulation	37,500.00	Other undivided profits	4,355.22
U. S. bonds to secure deposits		National-bank notes outstanding	32,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,273.73	Dividends unpaid	
Due from approved reserve agents	34,404.18	Individual deposits	77,754.31
Due from other banks and bankers	14,258.37	United States deposits	
Real estate, furniture, and fixtures	2,570.30	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	899.14	Due to other national banks	
Premiums paid	10,125.00	Due to State banks and bankers	
Checks and other cash items	537.81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,211.00		
Fractional currency	21.94		
Trade dollars			
Specie	5,118.80		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,687.50		
Due from U. S. Treasurer			
Total	234,859.53	Total	234,859.53

KANSAS.

First National Bank, Leavenworth.

LUCIEN SCOTT, *President.*

No. 182.

C. PEAPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$778,869.56	Capital stock paid in	\$300,000.00
Overdrafts	11,196.97	Surplus fund	12,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	19,256.91
U. S. bonds to secure deposits	175,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	18,600.00	Dividends unpaid	
Due from approved reserve agents ..	148,036.17	Individual deposits	789,750.39
Due from other banks and bankers ..	64,697.78	United States deposits	70,574.33
Real estate, furniture, and fixtures ..	47,022.00	Deposits of U.S. disbursing officers ..	74,058.78
Current expenses and taxes paid ..	7,650.97	Due to other national banks	59,031.95
Premiums paid	34,900.00	Due to State banks and bankers ..	66,627.08
Checks and other cash items	320.57	Notes and bills re-discounted	13,313.56
Exchanges for clearing-house		Bills payable	
Bills of other banks	30,270.00		
Fractional currency	703.98		
Trade dollars			
Specie	50,095.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	1,449,613.00	Total	1,449,613.00

Leavenworth National Bank, Leavenworth.

PAUL E. HAVENS, *President.*

No. 3033.

EDW'D CARROLL, *Cashier.*

Loans and discounts	\$422,832.35	Capital stock paid in	\$150,000.00
Overdrafts	18,724.52	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	12,930.64
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding ..	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	2,860.00
Due from approved reserve agents ..	289,198.81	Individual deposits	509,958.22
Due from other banks and bankers ..	25,468.63	United States deposits	143,455.60
Real estate, furniture, and fixtures ..	3,000.00	Deposits of U.S. disbursing officers ..	45,954.49
Current expenses and taxes paid ..	218.85	Due to other national banks	29,210.99
Premiums paid	16,000.00	Due to State banks and bankers ..	26,083.21
Checks and other cash items	5,563.54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,721.00		
Fractional currency	77.10		
Trade dollars			
Specie	25,210.85		
Legal-tender notes	19,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,687.50		
Due from U. S. Treasurer			
Total	1,074,203.15	Total	1,074,203.15

Manufacturers' National Bank, Leavenworth.

J. C. LYSLE, *President.*

No. 3908.

W. B. NICKELS, *Cashier.*

Loans and discounts	\$142,758.24	Capital stock paid in	\$112,500.00
Overdrafts	381.48	Surplus fund	
U. S. bonds to secure circulation	37,500.00	Other undivided profits	4,049.67
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,740.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	13,000.00	Dividends unpaid	
Due from approved reserve agents ..	16,816.14	Individual deposits	133,655.81
Due from other banks and bankers ..	45,638.97	United States deposits	
Real estate, furniture, and fixtures ..	3,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,757.26	Due to other national banks	3,468.05
Premiums paid	10,265.62	Due to State banks and bankers ..	
Checks and other cash items	1,385.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,176.00		
Fractional currency	92.79		
Trade dollars			
Specie	5,154.25		
Legal-tender notes	1,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,687.00		
Due from U. S. Treasurer			
Total	287,413.53	Total	287,413.53

KANSAS.

First National Bank, Leoti.

GEO. C. HARDESTY, *President.*

No. 3844.

T. W. PELHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$64,699.08	Capital stock paid in	\$50,000.00
Overdrafts	709.68	Surplus fund	2,500.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,727.30
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	8,604.35	Dividends unpaid	
Due from approved reserve agents ..	8,339.16	Individual deposits	27,412.98
Due from other banks and bankers ..	48.99	United States deposits	
Real estate, furniture, and fixtures ..	4,275.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,055.83	Due to other national banks	
Premiums paid	1,039.24	Due to State banks and bankers ..	
Checks and other cash items	56.21	Notes and bills re-discounted	9,576.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	60.00		
Fractional currency	5.74		
Trade dollars			
Specie	1,001.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	62.00		
Due from U. S. Treasurer			
Total	103,456.28	Total	103,456.28

First National Bank, Lincoln.

GEORGE H. NEWELL, *President.*

No. 3464.

FRANK F. CHASE, *Cashier.*

Loans and discounts	\$50,769.10	Capital stock paid in	\$50,000.00
Overdrafts	129.91	Surplus fund	4,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	4,986.52
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	25,174.46	Individual deposits	57,948.28
Due from other banks and bankers ..	906.18	United States deposits	
Real estate, furniture, and fixtures ..	18,220.45	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	860.10	Due to other national banks	233.87
Premiums paid	700.00	Due to State banks and bankers ..	
Checks and other cash items	1,080.17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,057.00		
Fractional currency	1.35		
Trade dollars			
Specie	6,357.45		
Legal-tender notes	9,100.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	128,418.67	Total	128,418.67

First National Bank, Lindsborg.

B. F. DUNCAN, *President.*

No. 3589.

JOHN A. SWENSON, *Cashier.*

Loans and discounts	\$90,856.47	Capital stock paid in	\$50,000.00
Overdrafts	213.98	Surplus fund	27,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	8,875.75
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	15,448.17	Individual deposits	32,366.08
Due from other banks and bankers ..	104.17	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	807.13	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	50.00		
Fractional currency	57.86		
Trade dollars			
Specie	5,821.55		
Legal-tender notes	3,070.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	129,491.83	Total	129,491.83

KANSAS.**First National Bank, Lyons.**J. R. BELL, *President.*

No. 3577.

J. E. GILMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$63,398.93	Capital stock paid in	\$50,000.00
Overdrafts	787.92	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	1,022.62
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	7,771.30	Individual deposits	37,310.09
Due from other banks and bankers ..	868.71	United States deposits	
Real estate, furniture, and fixtures ..	18,444.85	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	913.04	Due to other national banks	
Premiums paid	750.00	Due to State banks and bankers ..	
Checks and other cash items	2,262.76	Notes and bills re-discounted	6,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,665.00		
Fractional currency	101.00		
Trade dollars			
Specie	1,901.70		
Legal-tender notes	3,655.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	115,582.71	Total	115,582.71

First National Bank, Manhattan.GEO. S. MURPHEY, *President.*

No. 3782.

— — — — —, *Cashier.*

Loans and discounts	\$61,314.11	Capital stock paid in	\$50,000.00
Overdrafts	328.28	Surplus fund	500.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,337.83
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	5,498.59	Individual deposits	37,921.06
Due from other banks and bankers ..	1,336.74	United States deposits	
Real estate, furniture, and fixtures ..	2,656.38	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,510.19	Due to other national banks	
Premiums paid	3,250.00	Due to State banks and bankers ..	
Checks and other cash items	279.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,946.00		
Fractional currency	73.05		
Trade dollars			
Specie	2,743.60		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	101,998.94	Total	101,998.94

First National Bank, Mankato.GEO. H. CASE, *President.*

No. 3745.

S. G. KEYES, *Cashier.*

Loans and discounts	\$80,920.02	Capital stock paid in	\$60,000.00
Overdrafts	40.34	Surplus fund	5,310.00
U. S. bonds to secure circulation ..	15,000.00	Other undivided profits	2,332.24
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	15,566.34	Individual deposits	51,701.55
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	12,412.24	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	793.08	Due to other national banks	
Premiums paid	579.69	Due to State banks and bankers ..	
Checks and other cash items	348.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	270.00		
Fractional currency	17.48		
Trade dollars			
Specie	1,542.60		
Legal-tender notes	4,670.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	675.00		
Due from U. S. Treasurer			
Total	132,843.79	Total	132,843.79

KANSAS.

Jewell County National Bank, Mankato.

JOHN LA MAR, *President.*

No. 3812.

D. C. SMUTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$62,435.24	Capital stock paid in	\$50,000.00
Overdrafts	164.63	Surplus fund	2,500.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	3,216.11
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	3,417.08	Individual deposits	26,765.96
Due from other banks and bankers ..	5,000.00	United States deposits	
Real estate, furniture, and fixtures ..	4,603.25	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	933.05	Due to other national banks	
Premiums paid	1,031.25	Due to State banks and bankers	
Checks and other cash items	408.55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	35.00		
Fractional currency	29.37		
Trade dollars			
Specie	1,922.65		
Legal-tender notes	680.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.00		
Due from U. S. Treasurer			
Total	93,722.07	Total	93,722.07

First National Bank, Marion.

WM. H. DUDLEY, *President.*

No. 3018.

E. M. DONALDSON, *Cashier.*

Loans and discounts	\$162,299.32	Capital stock paid in	\$100,000.00
Overdrafts	1,313.69	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,082.41
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,400.00	Dividends unpaid	
Due from approved reserve agents ..	26,432.51	Individual deposits	143,699.53
Due from other banks and bankers ..	21,606.21	United States deposits	
Real estate, furniture, and fixtures ..	12,053.12	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	856.00	Due to other national banks	
Premiums paid	1,800.00	Due to State banks and bankers	
Checks and other cash items	845.68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,040.00		
Fractional currency	16.21		
Trade dollars			
Specie	2,394.20		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	270,181.94	Total	270,181.94

First National Bank, Marysville.

S. A. FULTON, *President.*

No. 2791.

E. R. FULTON, *Cashier.*

Loans and discounts	\$117,437.91	Capital stock paid in	\$75,000.00
Overdrafts	929.14	Surplus fund	5,500.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	3,578.92
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	35,545.23	Individual deposits	102,050.54
Due from other banks and bankers ..	1,832.00	United States deposits	
Real estate, furniture, and fixtures ..	8,200.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,198.15	Due to other national banks	
Premiums paid	4,975.00	Due to State banks and bankers	
Checks and other cash items	2,600.43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,815.00		
Fractional currency	11.60		
Trade dollars			
Specie	5,285.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	300.00		
Due from U. S. Treasurer			
Total	204,129.46	Total	204,129.46

KANSAS.

First National Bank, McPherson.

WM. J. BELL, *President.*

No. 3521.

AMOS E. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$139,023.13	Capital stock paid in	\$75,000.00
Overdrafts	186.26	Surplus fund	20,000.00
U. S. bonds to secure circulation	18,750.00	Other undivided profits	5,374.08
U. S. bonds to secure deposits		National-bank notes outstanding ..	16,870.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents	2,738.66	Individual deposits	66,901.01
Due from other banks and bankers	564.70	United States deposits	
Real estate, furniture, and fixtures ..	2,065.33	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,835.65	Due to other national banks	2,653.01
Premiums paid	1,231.21	Due to State banks and bankers ..	1,733.38
Checks and other cash items	298.74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,820.00		
Fractional currency	14.30		
Trade dollars			
Specie	2,160.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	843.50		
Due from U. S. Treasurer			
Total	188,531.48	Total	188,531.48

Second National Bank, McPherson.

O. HEGGELUND, *President.*

No. 3791.

C. AUG. HEGGELUND, *Cashier.*

Loans and discounts	\$89,791.12	Capital stock paid in	\$50,000.00
Overdrafts	233.89	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,467.66
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents	7,074.86	Individual deposits	44,633.90
Due from other banks and bankers	581.41	United States deposits	
Real estate, furniture, and fixtures ..	10,018.48	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,180.37	Due to other national banks	109.80
Premiums paid	453.13	Due to State banks and bankers ..	2,476.68
Checks and other cash items	266.70	Notes and bills re-discounted ...	15,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	990.00		
Fractional currency	1.03		
Trade dollars			
Specie	1,365.50		
Legal-tender notes	4,919.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	130,938.04	Total	130,938.04

McPherson National Bank, McPherson.

ELI P. WILLIAMS, *President.*

No. 3803.

W. H. COTTINGHAM, *Cashier.*

Loans and discounts	\$88,753.41	Capital stock paid in	\$100,000.00
Overdrafts	97.71	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,142.92
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,009.00	Dividends unpaid	
Due from approved reserve agents	2,153.74	Individual deposits	63,714.41
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures ..	20,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,520.65	Due to other national banks	
Premiums paid	1,400.00	Due to State banks and bankers ..	268.57
Checks and other cash items	1,881.59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,160.00		
Fractional currency	51.40		
Trade dollars			
Specie	10,982.40		
Legal-tender notes	17,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	191,625.90	Total	191,625.90

KANSAS.

First National Bank, Meade Center.

MICHAEL J. O'MEARA, *President*.

No. 3695.

MATTHEW H. EWART, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$55,847.58	Capital stock paid in	\$50,000.00
Overdrafts	1,655.01	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,217.51
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,586.44	Dividends unpaid	
Due from approved reserve agents	935.90	Individual deposits	27,483.65
Due from other banks and bankers	729.18	United States deposits	
Real estate, furniture, and fixtures	8,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,378.90	Due to other national banks	
Premiums paid		Due to State banks and bankers	85.82
Checks and other cash items	1,509.38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,300.00		
Fractional currency	27.62		
Trade dollars			
Specie	5,004.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	94,037.01	Total	94,037.01

Meade County National Bank, Meade Center.

O. H. HEBER, *President*.

No. 3853.

WILLIS G. EMERSON, *Cashier*.

Loans and discounts	\$48,319.86	Capital stock paid in	\$50,000.00
Overdrafts	93.00	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	76.39
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	6,323.33	Dividends unpaid	
Due from approved reserve agents	14,802.91	Individual deposits	32,558.00
Due from other banks and bankers	1,501.18	United States deposits	
Real estate, furniture, and fixtures	11,443.20	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	39.81	Due to other national banks	
Premiums paid		Due to State banks and bankers	2,332.58
Checks and other cash items	33.94	Notes and bills re-discounted	
Exchanges for clearing-house	3,306.59	Bills payable	
Bills of other banks	130.00		
Fractional currency	4.35		
Trade dollars			
Specie	6,466.80		
Legal-tender notes	690.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	106,216.97	Total	106,216.97

First National Bank, Medicine Lodge.

JAMES A. BLAIR, *President*.

No. 3253.

OLIVER C. EWART, *Cashier*.

Loans and discounts	\$111,111.91	Capital stock paid in	\$50,000.00
Overdrafts	2,293.86	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	16,129.83
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	46,527.34	Individual deposits	131,723.64
Due from other banks and bankers	13,850.45	United States deposits	
Real estate, furniture, and fixtures	8,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	44.30	Due to other national banks	465.75
Premiums paid		Due to State banks and bankers	536.47
Checks and other cash items	323.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,365.00		
Fractional currency	124.48		
Trade dollars			
Specie	8,402.35		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	220,105.69	Total	220,105.69

KANSAS.

Citizens' National Bank, Medicine Lodge.

JOSEPH W. MCNEAL, *President*.

No. 3594.

TIMOTHY C. MOLLOY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$99, 124. 74	Capital stock paid in	\$50, 000. 00
Overdrafts	262. 78	Surplus fund	22, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	4, 851. 23
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	17, 601. 13	Individual deposits	65, 503. 05
Due from other banks and bankers	876. 49	United States deposits	
Real estate, furniture, and fixtures	3, 938. 40	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 301. 00	Due to other national banks	
Premiums paid	3, 468. 75	Due to State banks and bankers	
Checks and other cash items	907. 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	793. 00		
Fractional currency	23. 53		
Trade dollars			
Specie	5, 110. 10		
Legal-tender notes	6, 635. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer			
Total	154, 104. 28	Total	154, 104. 28

First National Bank, Millbrook.

WM. B. THOMPSON, *President*.

No. 3758.

F. S. VEDDER, *Cashier*.

Loans and discounts	\$42, 258. 83	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	1, 199. 58
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	5, 021. 69
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	505. 15	Dividends unpaid	
Due from approved reserve agents	13, 693. 88	Individual deposits	21, 594. 75
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3, 880. 31	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	513. 68	Due to other national banks	
Premiums paid	3, 207. 69	Due to State banks and bankers	
Checks and other cash items	2, 938. 37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 645. 00		
Fractional currency	11. 56		
Trade dollars			
Specie	1, 599. 00		
Legal-tender notes	4, 750. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer			
Total	89, 066. 02	Total	89, 066. 02

First National Bank, Minneapolis.

JACOB CAMPBELL, *President*.

No. 3353.

W. L. MERRYFIELD, *Cashier*.

Loans and discounts	\$79, 138. 64	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 962. 68	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	1, 969. 90
U. S. bonds to secure deposits		National-bank notes outstanding	11, 240. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10, 530. 10	Individual deposits	54, 757. 21
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	17, 335. 83	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 234. 51	Due to other national banks	
Premiums paid	1, 164. 06	Due to State banks and bankers	
Checks and other cash items	358. 47	Notes and bills re-discounted	7, 915. 11
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 570. 00		
Fractional currency	45. 93		
Trade dollars			
Specie	4, 980. 00		
Legal-tender notes	3, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 00		
Due from U. S. Treasurer			
Total	135, 882. 22	Total	135, 882. 22

KANSAS.

Minneapolis National Bank, Minneapolis.

JOSEPH C. GAFFORD, *President*.

No. 3731.

BENJAMIN F. BRACKEN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$61,978.14	Capital stock paid in	\$60,000.00
Overdrafts	274.75	Surplus fund	1,500.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	2,927.92
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	50.00
Due from approved reserve agents	10,634.12	Individual deposits	17,773.29
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	12,229.39	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,299.19	Due to other national banks	
Premiums paid	1,200.00	Due to State banks and bankers	
Checks and other cash items	210.25	Notes and bills re-discounted	2,500.00
Exchanges for clearing-house		Bills payable	11,000.00
Bills of other banks	1,000.00		
Fractional currency	43.37		
Trade dollars			
Specie	2,207.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675.00		
Due from U. S. Treasurer			
Total	109,251.21	Total	109,251.21

First National Bank, Ness City.

JACOB W. RUSH, *President*.

No. 3542.

CHARLES L. ROGERS, *Cashier*.

Loans and discounts	\$77,040.28	Capital stock paid in	\$50,000.00
Overdrafts	2,159.77	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,024.42
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,009.64	Individual deposits	42,575.39
Due from other banks and bankers	7,848.94	United States deposits	
Real estate, furniture, and fixtures	14,391.22	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,026.50	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	907.21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	10,000.00
Bills of other banks	1,245.00		
Fractional currency	17.20		
Trade dollars			
Specie	2,510.55		
Legal-tender notes	2,631.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	126,819.81	Total	126,819.81

First National Bank, Newton.

S. LEHMAN, *President*.

No. 2777.

A. B. GILBERT, *Cashier*.

Loans and discounts	\$154,000.79	Capital stock paid in	\$50,000.00
Overdrafts	2,592.50	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,962.36
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	22,594.19	Individual deposits	109,008.96
Due from other banks and bankers	2,097.00	United States deposits	
Real estate, furniture, and fixtures	6,443.77	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	64.00	Due to other national banks	
Premiums paid	3,224.31	Due to State banks and bankers	
Checks and other cash items	1,497.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,780.00		
Fractional currency	61.76		
Trade dollars			
Specie	10,803.50		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	223,221.32	Total	223,221.32

KANSAS.

German National Bank, Newton.

JOHN A. RANDALL, *President.*

No. 3473.

ALAN L. REID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$78,401.45	Capital stock paid in	\$60,000.00
Overdrafts	494.80	Surplus fund	6,300.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	228.53
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	32,978.84	Individual deposits	76,720.51
Due from other banks and bankers	1,678.09	United States deposits	
Real estate, furniture, and fixtures	9,010.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	48.30	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	26.95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,150.00		
Fractional currency	101.11		
Trade dollars			
Specie	13,955.50		
Legal-tender notes	229.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	156,749.04	Total	156,749.04

Newton National Bank, Newton.

JOHN REESE, *President.*

No. 3297.

C. R. McLAIN, *Cashier.*

Loans and discounts	\$194,160.39	Capital stock paid in	\$100,000.00
Overdrafts	2,170.65	Surplus fund	17,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	1,501.51
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,278.07	Individual deposits	153,466.13
Due from other banks and bankers	8,093.59	United States deposits	
Real estate, furniture, and fixtures	9,087.69	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	41.97	Due to other national banks	
Premiums paid	3,956.31	Due to State banks and bankers	
Checks and other cash items	385.26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,356.00		
Fractional currency	187.71		
Trade dollars			
Specie	7,770.00		
Legal-tender notes	18,855.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	294,467.64	Total	294,467.64

First National Bank, Norton.

E. V. PETERSON, *President.*

No. 3687.

C. M. SAWYER, *Cashier.*

Loans and discounts	\$70,062.18	Capital stock paid in	\$50,000.00
Overdrafts	931.53	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,883.55
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,559.21	Dividends unpaid	
Due from approved reserve agents	3,794.48	Individual deposits	24,308.44
Due from other banks and bankers	3,480.49	United States deposits	
Real estate, furniture, and fixtures	23.10	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	781.25	Due to other national banks	1,612.12
Premiums paid	1,618.92	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	7,000.00
Bills of other banks	2,295.00		
Fractional currency	33.20		
Trade dollars			
Specie	3,337.75		
Legal-tender notes	2,075.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	104,054.11	Total	104,054.11

KANSAS.

First National Bank, Oberlin.

J. B. HITCHCOCK, *President.*

No. 3511.

GEO. A. METCALF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$81,225.96	Capital stock paid in	\$50,000.00
Overdrafts	2,350.94	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	17,168.17
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	430.89	Dividends unpaid	
Due from approved reserve agents ..	16,033.47	Individual deposits	47,298.06
Due from other banks and bankers ..	1,832.57	United States deposits	
Real estate, furniture, and fixtures ..	10,455.75	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,970.52	Due to other national banks	
Premiums paid	750.00	Due to State banks and bankers ..	
Checks and other cash items	1,241.63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	510.00		
Fractional currency	13.50		
Trade dollars			
Specie	2,428.50		
Legal-tender notes	3,410.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	135,716.23	Total	135,716.23

First National Bank, Olathe.

LEWIS W. BREYFOGLE, *President.*

No. 3720.

JOHN L. PRICE, *Cashier.*

Loans and discounts	\$78,743.99	Capital stock paid in	\$50,000.00
Overdrafts	352.55	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,348.20
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	9,306.26	Individual deposits	63,302.57
Due from other banks and bankers ..	30.00	United States deposits	
Real estate, furniture, and fixtures ..	14,139.20	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	803.11	Due to other national banks	
Premiums paid	796.89	Due to State banks and bankers ..	
Checks and other cash items	631.35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,009.00		
Fractional currency	12.67		
Trade dollars			
Specie	7,522.75		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.00		
Due from U. S. Treasurer			
Total	127,900.77	Total	127,900.77

First National Bank, Osage City.

JOHN D. HALL, *President.*

No. 3813.

D. C. LAKE, *Cashier.*

Loans and discounts	\$62,514.09	Capital stock paid in	\$50,000.00
Overdrafts	46.43	Surplus fund	300.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,250.55
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	19,645.52	Individual deposits	50,952.78
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	7,199.01	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	849.23	Due to other national banks	
Premiums paid	2,899.62	Due to State banks and bankers ..	
Checks and other cash items	618.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	630.00		
Fractional currency	141.53		
Trade dollars			
Specie	3,491.25		
Legal-tender notes	4,655.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.00		
Due from U. S. Treasurer			
Total	115,743.28	Total	115,743.28

KANSAS.

First National Bank, Osborne.

CYRUS HEREN, *President.*

No. 3319.

FRANK KNOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,555.22	Capital stock paid in	\$50,000.00
Overdrafts	2,329.34	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	8,361.96
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	41,492.63	Individual deposits	97,016.40
Due from other banks and bankers	109.87	United States deposits	
Real estate, furniture, and fixtures	11,800.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,154.94	Due to other national banks	
Premiums paid	3,318.13	Due to State banks and bankers	713.93
Checks and other cash items	278.70	Notes and bills re-discounted	6,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,000.00		
Fractional currency	55.21		
Trade dollars			
Specie	8,188.75		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	193,345.29	Total	193,345.29

Exchange National Bank, Osborne.

W. W. WATSON, *President.*

No. 3472.

S. P. CRAMPTON, *Cashier.*

Loans and discounts	\$51,731.81	Capital stock paid in	\$60,000.00
Overdrafts	36.39	Surplus fund	3,600.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	5,394.84
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,100.07	Individual deposits	28,783.90
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	12,550.05	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,729.67	Due to other national banks	
Premiums paid	3,928.12	Due to State banks and bankers	
Checks and other cash items	69.58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,155.00		
Fractional currency	158.05		
Trade dollars			
Specie	8,645.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	111,278.74	Total	111,278.74

First National Bank, Oswego.

C. ABBEY, *President.*

No. 3038.

F. W. KELLER, *Cashier.*

Loans and discounts	\$73,492.35	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	19,000.00	Other undivided profits	3,383.83
U. S. bonds to secure deposits		National-bank notes outstanding	17,100.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9,606.01	Individual deposits	41,112.97
Due from other banks and bankers	484.86	United States deposits	
Real estate, furniture, and fixtures	23,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,557.96	Due to other national banks	30.00
Premiums paid	400.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	200.65		
Trade dollars			
Specie	6,570.00		
Legal-tender notes	960.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	835.00		
Due from U. S. Treasurer			
Total	136,626.83	Total	136,626.83

KANSAS.

First National Bank, Ottawa.

HORACE J. SMITH, *President.*

No. 1718.

C. C. MINTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$145,595.09	Capital stock paid in	\$50,000.00
Overdrafts	1,461.83	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,313.69
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand	12,500.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	43,279.21	Individual deposits	202,620.47
Due from other banks and bankers	11,437.09	United States deposits .....	.....
Real estate, furniture, and fixtures	19,982.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	2,051.68	Due to other national banks .....	.....
Premiums paid	3,625.00	Due to State banks and bankers ..	.....
Checks and other cash items	9,365.70	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,923.00		
Fractional currency	291.16		
Trade dollars .....	.....	
Specie	18,047.40		
Legal-tender notes	8,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer	1,562.50		
Total	293,184.16	Total	293,184.16

People's National Bank, Ottawa.

JOHN P. HARRIS, *President.*

No. 1910.

PETER SHIRAS, *Cashier.*

Loans and discounts	\$190,103.30	Capital stock paid in	\$50,000.00
Overdrafts	2,358.97	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,600.00	Other undivided profits	6,321.66
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand	200.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	27,031.63	Individual deposits	198,756.83
Due from other banks and bankers	2,086.43	United States deposits .....	.....
Real estate, furniture, and fixtures	1,000.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	2,898.23	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers ..	.....
Checks and other cash items	2,671.42	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	305.00		
Fractional currency	236.01		
Trade dollars .....	.....	
Specie	12,172.50		
Legal-tender notes	20,400.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....	.....	
Total	287,588.49	Total	287,588.49

Miami County National Bank, Paola.

J. W. SPONABLE, *President.*

No. 3350.

WM. CROWELL, *Cashier.*

Loans and discounts	\$229,493.45	Capital stock paid in	\$100,000.00
Overdrafts	2,703.13	Surplus fund	8,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,987.55
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	4,704.56	Dividends unpaid .....	.....
Due from approved reserve agents	40,523.40	Individual deposits	225,416.61
Due from other banks and bankers	2,389.82	United States deposits .....	.....
Real estate, furniture, and fixtures	14,359.28	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	1,858.33	Due to other national banks .....	.....
Premiums paid	5,437.50	Due to State banks and bankers ..	.....
Checks and other cash items	823.12	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	4,425.00		
Fractional currency	106.57		
Trade dollars .....	.....	
Specie	20,955.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....	.....	
Total	363,904.16	Total	363,904.16

KANSAS.

National Bank, Paola.

E. GILMORE, *President.*

No. 3795.

L. C. GILMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$109,850.27	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,512.57	Surplus fund.....	2,500.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	6,164.71
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	3,000.00	Dividends unpaid.....	
Due from approved reserve agents.	5,134.49	Individual deposits.....	33,313.80
Due from other banks and bankers.	249.00	United States deposits.....	
Real estate, furniture, and fixtures.	5,729.53	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	822.82	Due to other national banks.....	
Premiums paid.....	2,125.00	Due to State banks and bankers..	
Checks and other cash items.....	19.60	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,300.00		
Fractional currency.....	96.73		
Trade dollars.....			
Specie.....	2,013.50		
Legal-tender notes.....	6,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	164,478.51	Total.....	164,478.51

First National Bank, Parsons.

ROBERT S. STEVENA, *President.*

No. 1951.

LEE CLARK, *Cashier.*

Loans and discounts.....	\$98,492.76	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,649.27	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	9,144.38
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	8,622.31	Individual deposits.....	80,008.29
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	10,020.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,522.13	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	1,098.49
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,000.00		
Fractional currency.....			
Trade dollars.....			
Specie.....	11,212.19		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	161,581.16	Total.....	161,581.16

First National Bank, Peabody.

FRANK H. KOLLOCK, *President.*

No. 3134.

WILLIS WESTBROOK, *Cashier.*

Loans and discounts.....	\$91,578.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....	179.47	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	1,224.17
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	21.00
Due from approved reserve agents.	1,188.76	Individual deposits.....	66,160.81
Due from other banks and bankers.	5,085.68	United States deposits.....	
Real estate, furniture, and fixtures.	13,316.89	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	392.85	Due to other national banks.....	
Premiums paid.....	1,125.00	Due to State banks and bankers..	404.77
Checks and other cash items.....	129.05	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	677.00		
Fractional currency.....	65.35		
Trade dollars.....			
Specie.....	1,260.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	138,060.75	Total.....	138,060.75

KANSAS.

First National Bank, Phillipsburgh.

H. S. GRANGER, *President.*

No. 3601.

FRANK STRAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$54, 120. 09	Capital stock paid in.....	\$50, 000. 00
Overdrafts	34. 71	Surplus fund.....	2, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	1, 080. 23
U. S. bonds to secure deposits		National-bank notes outstanding..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1, 499. 48	Individual deposits	23, 327. 35
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	11, 308. 38	Deposits of U.S.disbursing officers	
Current expenses and taxes paid	607. 61	Due to other national banks	
Premiums paid	3, 000. 00	Due to State banks and bankers	
Checks and other cash items	21. 22	Notes and bills re-discounted.....	5, 000. 00
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	1, 000. 00		
Fractional currency	65. 84		
Trade dollars			
Specie	3, 391. 75		
Legal-tender notes	4, 546. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer.....			
Total.....	92, 657. 58	Total.....	92, 657. 58

First National Bank, Pittsburgh.

JOHN R. LINDBURG, *President.*

No. 3463.

CHAS. P. HALE, *Cashier.*

Loans and discounts	\$83, 250. 57	Capital stock paid in.....	\$50, 000. 00
Overdrafts	86. 21	Surplus fund.....	2, 300. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	2, 993. 59
U. S. bonds to secure deposits		National-bank notes outstanding..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1, 546. 34	Individual deposits	44, 490. 92
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	8, 860. 11	Deposits of U.S.disbursing officers	
Current expenses and taxes paid	1, 067. 21	Due to other national banks	724. 46
Premiums paid	850. 00	Due to State banks and bankers	
Checks and other cash items	689. 59	Notes and bills re-discounted.....	6, 120. 00
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	2, 000. 00		
Fractional currency	3. 24		
Trade dollars			
Specie	3, 463. 20		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer.....			
Total.....	117, 878. 97	Total.....	117, 878. 97

National Bank, Pittsburgh.

SIMON H. LANYON, *President.*

No. 3475.

FRANK W. LANYON, *Cashier.*

Loans and discounts	\$102, 422. 81	Capital stock paid in.....	\$50, 000. 00
Overdrafts	1, 097. 42	Surplus fund.....	3, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	4, 173. 06
U. S. bonds to secure deposits		National-bank notes outstanding..	11, 250. 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1, 600. 00	Dividends unpaid	
Due from approved reserve agents	5, 641. 59	Individual deposits	77, 241. 91
Due from other banks and bankers	782. 31	United States deposits	
Real estate, furniture, and fixtures	8, 367. 43	Deposits of U.S.disbursing officers	
Current expenses and taxes paid	1, 048. 42	Due to other national banks	
Premiums paid	850. 00	Due to State banks and bankers	
Checks and other cash items	341. 84	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	210. 00		
Fractional currency	23. 90		
Trade dollars			
Specie	2, 659. 75		
Legal-tender notes	7, 557. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer.....			
Total.....	145, 664. 97	Total.....	145, 664. 97

KANSAS.

First National Bank, Pratt.

C. S. CALHOUN, *President.*

No. 3649.

GUST. CARLANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$43,779.25	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,130.97	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	2,814.61
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,730.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	13,234.42	Individual deposits.....	47,694.18
Due from other banks and bankers.....	1,353.90	United States deposits.....	
Real estate, furniture, and fixtures.....	31,629.90	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,601.22	Due to other national banks.....	
Premiums paid.....	3,300.00	Due to State banks and bankers.....	
Checks and other cash items.....	566.36	Notes and bills re-discounted.....	5,605.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,285.00		
Fractional currency.....	55.81		
Trade dollars.....			
Specie.....	4,831.45		
Legal-tender notes.....	4,013.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
Total.....	119,843.79	Total.....	119,843.79

Pratt County National Bank, Pratt.

T. E. SIMPSON, *President.*

No. 3787.

I. E. PAGE, *Cashier.*

Loans and discounts.....	\$54,534.65	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,291.78	Surplus fund.....	1,991.73
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	2,623.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,341.55	Dividends unpaid.....	
Due from approved reserve agents.....	1,878.05	Individual deposits.....	21,742.45
Due from other banks and bankers.....	5,673.55	United States deposits.....	
Real estate, furniture, and fixtures.....	1,666.36	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,590.13	Due to other national banks.....	
Premiums paid.....	3,198.57	Due to State banks and bankers.....	
Checks and other cash items.....	957.82	Notes and bills re-discounted.....	5,000.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	500.00		
Fractional currency.....	40.22		
Trade dollars.....			
Specie.....	1,795.05		
Legal-tender notes.....	3,080.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
Total.....	92,610.23	Total.....	92,610.23

First National Bank, Russell.

DAVID H. GREER, *President.*

No. 3657.

CHAS. A. WALCOTT, *Cashier.*

Loans and discounts.....	\$107,385.50	Capital stock paid in.....	\$80,000.00
Overdrafts.....	1,750.14	Surplus fund.....	5,000.00
U. S. bonds to secure circulation.....	20,000.00	Other undivided profits.....	2,088.08
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,970.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	9,492.38	Individual deposits.....	45,837.65
Due from other banks and bankers.....	150.78	United States deposits.....	
Real estate, furniture, and fixtures.....	8,988.42	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	19.17	Due to other national banks.....	
Premiums paid.....	1,500.00	Due to State banks and bankers.....	
Checks and other cash items.....	45.19	Notes and bills re-discounted.....	4,630.80
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,120.00		
Fractional currency.....	12.45		
Trade dollars.....			
Specie.....	1,600.50		
Legal-tender notes.....	2,502.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	900.00		
Due from U. S. Treasurer.....			
Total.....	155,526.53	Total.....	155,526.53

KANSAS.

First National Bank, Russell Springs

JAMES S. WARDEN, *President.*

No. 3775.

J. T. PHINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$68,224.45	Capital stock paid in	\$50,000.00
Overdrafts	345.34	Surplus fund	345.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,617.18
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	2,700.27	Individual deposits	32,397.93
Due from other banks and bankers ..	306.55	United States deposits	
Real estate, furniture, and fixtures ..	4,169.94	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	870.46	Due to other national banks	
Premiums paid	960.38	Due to State banks and bankers ..	
Checks and other cash items	828.63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	633.00		
Fractional currency			
Trade dollars			
Specie	2,999.09		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.00		
Due from U. S. Treasurer			
Total	96,600.11	Total	96,600.11

First National Bank, Saint John.

WM. B. THOMPSON, *President.*

No. 3467.

R. W. THOMPSON, *Cashier.*

Loans and discounts	\$52,873.97	Capital stock paid in	\$50,000.00
Overdrafts	51.13	Surplus fund	3,410.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	7,761.61
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,455.63	Dividends unpaid	
Due from approved reserve agents ..	8,100.67	Individual deposits	30,911.79
Due from other banks and bankers ..	3,370.00	United States deposits	
Real estate, furniture, and fixtures ..	3,375.40	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,099.99	Due to other national banks	
Premiums paid	2,937.50	Due to State banks and bankers ..	
Checks and other cash items	181.16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	480.00		
Fractional currency	37.85		
Trade dollars			
Specie	7,393.60		
Legal-tender notes	4,905.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	103,323.40	Total	103,323.40

First National Bank, Saint Mary's.

HENRY C. LINN, *President.*

No. 3374.

JOHN A. MOSS, *Cashier.*

Loans and discounts	\$76,062.38	Capital stock paid in	\$50,000.00
Overdrafts	1,734.86	Surplus fund	3,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	5,895.50
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	130.00
Due from approved reserve agents ..	10,980.94	Individual deposits	43,104.97
Due from other banks and bankers ..	3,524.23	United States deposits	
Real estate, furniture, and fixtures ..	1,200.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,430.32	Due to other national banks	
Premiums paid	750.00	Due to State banks and bankers ..	
Checks and other cash items	39.09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	105.00		
Fractional currency	3.65		
Trade dollars			
Specie	1,487.50		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	113,380.47	Total	113,380.47

KANSAS.

First National Bank, Salina.

J. F. MERRILL, *President.*

No. 2538.

M. D. TEAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$385,549.62	Capital stock paid in	\$150,000.00
Overdrafts	894.91	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	37,500.00	Other undivided profits	3,358.01
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	25,730.60	Individual deposits	211,238.90
Due from other banks and bankers ..	1,001.96	United States deposits	
Real estate, furniture, and fixtures ..	11,168.35	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,948.94	Due to other national banks	28,833.96
Premiums paid	8,000.00	Due to State banks and bankers ..	44.61
Checks and other cash items	1.30	Notes and bills re-discounted	22,000.00
Exchanges for clearing-house	317.31	Bills payable	
Bills of other banks	8,163.00		
Fractional currency	61.99		
Trade dollars			
Specie	13,200.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,687.50		
Due from U. S. Treasurer			
Total	499,225.48	Total	499,225.48

Salina National Bank, Salina.

J. W. MORRIS, *President.*

No. 3531.

F. C. MILLER, *Cashier.*

Loans and discounts	\$221,673.55	Capital stock paid in	\$100,000.00
Overdrafts .....	.16	Surplus fund	
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	37,627.58
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,038.82	Dividends unpaid	
Due from approved reserve agents ..	39,199.53	Individual deposits	214,346.84
Due from other banks and bankers ..	40,530.48	United States deposits	
Real estate, furniture, and fixtures ..	9,200.30	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,930.91	Due to other national banks	
Premiums paid	3,000.00	Due to State banks and bankers ..	
Checks and other cash items	1,866.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,659.00		
Fractional currency	112.47		
Trade dollars			
Specie	7,137.75		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	374,474.42	Total	374,474.42

First National Bank, Scandia.

J. R. CALDWELL, *President.*

No. 3779.

W. H. LANEY, *Cashier.*

Loans and discounts	\$58,688.05	Capital stock paid in	\$50,000.00
Overdrafts	1,011.20	Surplus fund	1,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,980.32
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	5,803.94	Individual deposits	18,404.03
Due from other banks and bankers ..	1,509.06	United States deposits	
Real estate, furniture, and fixtures ..	6,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	937.47	Due to other national banks	
Premiums paid	765.32	Due to State banks and bankers ..	
Checks and other cash items	70.40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	10,000.00
Bills of other banks	155.00		
Fractional currency	85.91		
Trade dollars			
Specie	4,770.50		
Legal-tender notes	775.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	93,634.35	Total	93,634.35

KANSAS.

First National Bank of Sedan.

L. L. TURNER, *President.*

No. 3855.

C. M. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$64,463.39	Capital stock paid in	\$50,000.00
Overdrafts	1,103.02	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,287.45
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,625.44	Dividends unpaid	
Due from approved reserve agents ..	5,059.47	Individual deposits	51,812.38
Due from other banks and bankers ..	465.91	United States deposits	
Real estate, furniture, and fixtures ..	12,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,258.83	Due to other national banks	901.88
Premiums paid	500.00	Due to State banks and bankers ..	23.97
Checks and other cash items	342.87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	267.00		
Fractional currency	98.30		
Trade dollars			
Specie	5,538.95		
Legal-tender notes	7,020.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	118,305.68	Total	118,305.68

First National Bank, Seneca.

GEO. W. WILLIAMS, *President.*

No. 2952.

WEST E. WILKINSON, *Cashier.*

Loans and discounts	\$137,454.00	Capital stock paid in	\$50,000.00
Overdrafts	1,962.04	Surplus fund	3,100.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,313.10
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	3,549.89	Individual deposits	120,180.35
Due from other banks and bankers ..	10,320.15	United States deposits	
Real estate, furniture, and fixtures ..	9,400.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	713.50	Due to other national banks	
Premiums paid	3,030.60	Due to State banks and bankers ..	
Checks and other cash items	1,082.22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	943.00		
Fractional currency	99.10		
Trade dollars			
Specie	4,226.45		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	188,843.45	Total	188,843.45

First National Bank, Smith Centre.

J. R. BURROW, *President.*

No. 3546.

JNO. MOSSMAN, *Cashier.*

Loans and discounts	\$100,324.74	Capital stock paid in	\$50,000.00
Overdrafts	818.11	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,681.14
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	23,128.21	Individual deposits	75,823.89
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	3,900.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	44.65	Due to other national banks	
Premiums paid	3,015.62	Due to State banks and bankers ..	
Checks and other cash items	2,071.24	Notes and bills re-discounted	4,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,475.00		
Fractional currency	1.96		
Trade dollars			
Specie	4,413.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	154,755.03	Total	154,755.03

KANSAS.

Smith County National Bank, Smith Centre.

ORSON W. SHELDON, *President.*

No. 3630.

ALBERT U. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123,431.21	Capital stock paid in	\$50,000.00
Overdrafts	647.01	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,539.53
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,238.05	Individual deposits	71,563.95
Due from other banks and bankers	4,809.23	United States deposits	
Real estate, furniture, and fixtures	11,389.05	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,593.50	Due to other national banks	
Premiums paid	2,671.88	Due to State banks and bankers	
Checks and other cash items	329.25	Notes and bills re-discounted	15,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	546.00		
Fractional currency	5.50		
Trade dollars			
Specie	3,115.30		
Legal-tender notes	4,515.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	159,353.48	Total	159,353.48

First National Bank, Stafford.

JOHN HALL, *President.*

No. 3852.

C. G. WEBB, *Cashier.*

Loans and discounts	\$62,430.53	Capital stock paid in	\$50,000.00
Overdrafts	27.14	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,005.02
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,185.11	Individual deposits	28,236.91
Due from other banks and bankers	125.83	United States deposits	
Real estate, furniture, and fixtures	16,904.44	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,471.02	Due to other national banks	
Premiums paid	2,845.94	Due to State banks and bankers	
Checks and other cash items	249.93	Notes and bills re-discounted	11,591.26
Exchanges for clearing-house		Bills payable	
Bills of other banks	40.00		
Fractional currency	47.65		
Trade dollars			
Specie	1,875.60		
Legal-tender notes	808.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.00		
Due from U. S. Treasurer			
Total	104,073.19	Total	104,073.19

First National Bank, Sterling.

J. H. SMITH, *President.*

No. 3207.

P. HIMROD, *Cashier.*

Loans and discounts	\$61,206.57	Capital stock paid in	\$50,000.00
Overdrafts	2,938.15	Surplus fund	7,700.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,666.86
U. S. bonds to secure deposits		National-bank notes outstanding	11,235.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	16,494.41	Individual deposits	43,105.10
Due from other banks and bankers	1,046.86	United States deposits	
Real estate, furniture, and fixtures	10,160.16	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2.85	Due to other national banks	61.00
Premiums paid	750.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	220.00		
Fractional currency	113.21		
Trade dollars			
Specie	1,673.75		
Legal-tender notes	6,100.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.00		
Due from U. S. Treasurer			
Total	113,767.96	Total	113,767.96

KANSAS.

First National Bank, Stockton.

CHARLES G. WOOD, *President.*

No. 3440.

H. C. REINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$48,740.17	Capital stock paid in	\$50,000.00
Overdrafts	855.78	Surplus fund	2,400.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,328.37
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	22,780.98	Individual deposits	40,174.88
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	10,939.94	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	856.79	Due to other national banks	
Premiums paid	800.00	Due to State banks and bankers ..	
Checks and other cash items	310.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,075.00		
Fractional currency	6.09		
Trade dollars			
Specie	226.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	106,153.25	Total	106,153.25

First National Bank, Topeka.

P. G. NOEL, *President.*

No. 2646.

D. A. MOULTON, *Cashier.*

Loans and discounts	\$594,466.75	Capital stock paid in	\$300,000.00
Overdrafts	977.15	Surplus fund	113,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	6,030.03
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	246,899.33	Individual deposits	548,538.62
Due from other banks and bankers ..	2,677.60	United States deposits	
Real estate, furniture, and fixtures ..	4,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,414.39	Due to other national banks	26,464.98
Premiums paid		Due to State banks and bankers ..	24,190.81
Checks and other cash items	27.40	Notes and bills re-discounted	
Exchanges for clearing-house	14,643.07	Bills payable	
Bills of other banks	7,595.00		
Fractional currency	881.75		
Trade dollars			
Specie	11,892.00		
Legal-tender notes	125,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	1,063,224.44	Total	1,063,224.44

Central National Bank, Topeka.

P. I. BONEBRAKE, *President.*

No. 3078.

EDWIN KNOWLES, *Cashier.*

Loans and discounts	\$379,858.04	Capital stock paid in	\$250,000.00
Overdrafts	2,615.59	Surplus fund	10,500.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	11,160.17
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	56,352.94	Individual deposits	307,778.82
Due from other banks and bankers ..	10,866.82	United States deposits	
Real estate, furniture, and fixtures ..	41,561.05	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,635.45	Due to other national banks	1,206.87
Premiums paid	3,200.00	Due to State banks and bankers ..	38,442.63
Checks and other cash items	3,781.24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	48,157.00		
Fractional currency	135.36		
Trade dollars			
Specie	36,675.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	664,088.49	Total	664,088.49

KANSAS.

Kansas National Bank, Topeka.

SAM'L T. HOWE, *President.*

No. 3790.

R. M. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$663,330.30	Capital stock paid in	\$500,000.00
Overdrafts	474.59	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	18,021.30
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	56,491.31	Individual deposits	233,025.84
Due from other banks and bankers	7,378.73	United States deposits	
Real estate, furniture, and fixtures	4,247.94	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,239.01	Due to other national banks	26,784.81
Premiums paid	3,500.00	Due to State banks and bankers	22,638.38
Checks and other cash items	29,372.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,405.00		
Fractional currency	1.42		
Trade dollars			
Specie	5,779.25		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,700.00		
Due from U. S. Treasurer	550.00		
Total	855,470.33	Total	855,470.33

Merchants' National Bank, Topeka.

C. K. HOLLIDAY, *President.*

No 3909.

F. G. WILLARD, *Cashier.*

Loans and discounts	\$110,789.47	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,903.86
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	29,103.45	Individual deposits	69,260.39
Due from other banks and bankers	3,407.22	United States deposits	
Real estate, furniture, and fixtures	3,373.85	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,587.21	Due to other national banks	
Premiums paid	1,812.50	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	1,037.71	Bills payable	
Bills of other banks	11,580.00		
Fractional currency	103.84		
Trade dollars			
Specie	2,051.00		
Legal-tender notes	690.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	194,664.25	Total	194,664.25

First National Bank, Wa Keeney.

A. H. BLAIR, *President.*

No. 3776.

R. C. WILSON, *Cashier.*

Loans and discounts	\$54,797.35	Capital stock paid in	\$50,000.00
Overdrafts	1,297.99	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,467.81
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,655.11	Individual deposits	28,142.60
Due from other banks and bankers	787.82	United States deposits	
Real estate, furniture, and fixtures	6,078.39	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	11.54	Due to other national banks	572.83
Premiums paid	875.00	Due to State banks and bankers	5,096.80
Checks and other cash items	69.40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,425.00		
Fractional currency	34.69		
Trade dollars			
Specie	4,704.75		
Legal-tender notes	2,181.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.30		
Due from U. S. Treasurer	540.00		
Total	97,520.04	Total	97,520.04

K A N S A S.

First National Bank, Wamego.

J. C. ROGERS, *President.*

No. 3434.

ROB'T SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$183, 186. 22	Capital stock paid in	\$75, 000. 00
Overdrafts	979. 73	Surplus fund	10, 000. 00
U. S. bonds to secure circulation ..	18, 750. 00	Other undivided profits	6, 326. 69
U. S. bonds to secure deposits		National-bank notes outstanding ..	16, 215. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	12, 155. 89	Individual deposits	122, 880. 73
Due from other banks and bankers ..	6, 846. 61	United States deposits	
Real estate, furniture, and fixtures ..	8, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 228. 23	Due to other national banks	
Premiums paid	1, 500. 00	Due to State banks and bankers ..	653. 36
Checks and other cash items	35. 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	13, 000. 00
Bills of other banks	2, 042. 00		
Fractional currency	26. 00		
Trade dollars			
Specie	3, 481. 70		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	843. 75		
Due from U. S. Treasurer			
Total	244, 075. 78	Total	244, 075. 78

First National Bank, Washington.

J. S. LONG, *President.*

No. 2912.

O. S. LONG, *Cashier.*

Loans and discounts	\$100, 398. 27	Capital stock paid in	\$50, 000. 00
Overdrafts	116. 63	Surplus fund	10, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	1, 498. 86
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 240. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5, 255. 52	Dividends unpaid	
Due from approved reserve agents ..	10, 246. 04	Individual deposits	54, 860. 93
Due from other banks and bankers ..	376. 19	United States deposits	
Real estate, furniture, and fixtures ..	23, 276. 15	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid	859. 38	Due to State banks and bankers ..	
Checks and other cash items	556. 68	Notes and bills re-discounted	22, 789. 15
Exchanges for clearing-house		Bills payable	10, 000. 00
Bills of other banks	85. 00		
Fractional currency	18. 93		
Trade dollars			
Specie	668. 15		
Legal-tender notes	5, 470. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 00		
Due from U. S. Treasurer			
Total	160, 388. 94	Total	160, 388. 94

Washington National Bank, Washington.

JOHN B. SOFIELD, *President.*

No. 3167.

JACOB S. ALSPAUGH, *Cashier.*

Loans and discounts	\$93, 413. 61	Capital stock paid in	\$62, 100. 00
Overdrafts	170. 70	Surplus fund	15, 000. 00
U. S. bonds to secure circulation ..	16, 000. 00	Other undivided profits	3, 310. 95
U. S. bonds to secure deposits		National-bank notes outstanding ..	14, 400. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	8, 066. 70	Individual deposits	49, 027. 06
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	28, 062. 13	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid	988. 45	Due to State banks and bankers ..	
Checks and other cash items	178. 55	Notes and bills re-discounted	11, 457. 30
Exchanges for clearing-house		Bills payable	
Bills of other banks	260. 00		
Fractional currency	34. 42		
Trade dollars			
Specie	6, 903. 75		
Legal-tender notes	527. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	720. 00		
Due from U. S. Treasurer			
Total	155, 325. 31	Total	155, 325. 31

KANSAS.

First National Bank, Wellington.

F. K. ROBBINS, *President.*

No. 2879.

— — — — —, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$213,061.18	Capital stock paid in	\$50,000.00
Overdrafts	5,415.58	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,723.91
U. S. bonds to secure deposits		National-bank notes outstanding	14,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,660.28	Individual deposits	162,637.41
Due from other banks and bankers	5,477.87	United States deposits	
Real estate, furniture, and fixtures	10,462.93	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,591.97	Due to other national banks	2,452.97
Premiums paid		Due to State banks and bankers	284.11
Checks and other cash items	546.35	Notes and bills re-discounted	5,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,500.00		
Fractional currency	19.24		
Trade dollars			
Specie	11,547.50		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	285,345.40	Total	285,345.40

State National Bank, Wellington.

A. H. SMITH, *President.*

No. 3564.

W. C. GLAIZE, *Cashier.*

Loans and discounts	\$124,858.13	Capital stock paid in	\$50,000.00
Overdrafts	1,541.00	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,206.58
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,436.71	Individual deposits	114,558.53
Due from other banks and bankers	2,072.92	United States deposits	
Real estate, furniture, and fixtures	16,447.58	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,873.71	Due to other national banks	
Premiums paid	575.04	Due to State banks and bankers	
Checks and other cash items	711.32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	7,500.00
Bills of other banks	5,020.00		
Fractional currency	56.95		
Trade dollars			
Specie	7,859.25		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	192,515.11	Total	192,515.11

Sumner National Bank, Wellington.

JOHN G. WOODS, *President.*

No. 3865.

A. BRANAMAN, *Cashier.*

Loans and discounts	\$117,572.24	Capital stock paid in	\$75,000.00
Overdrafts	434.06	Surplus fund	1,000.00
U. S. bonds to secure circulation	18,750.00	Other undivided profits	2,449.47
U. S. bonds to secure deposits		National-bank notes outstanding	16,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	500.00	Dividends unpaid	
Due from approved reserve agents	8,458.76	Individual deposits	61,598.48
Due from other banks and bankers	7,025.65	United States deposits	
Real estate, furniture, and fixtures	392.50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,047.20	Due to other national banks	
Premiums paid	1,100.00	Due to State banks and bankers	
Checks and other cash items	437.54	Notes and bills re-discounted	14,647.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,000.00		
Fractional currency	107.00		
Trade dollars			
Specie	5,330.00		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	840.00		
Due from U. S. Treasurer			
Total	171,494.95	Total	171,494.95

KANSAS.

Wellington National Bank, Wellington.

PETER B. SPEARS, *President*.

No. 3091.

W. B. SPEARS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$212, 866. 55	Capital stock paid in	\$50, 000. 00
Overdrafts	3, 976. 39	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	5, 883. 18
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	14, 471. 08	Individual deposits	166, 962. 83
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	11, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 221. 11	Due to other national banks	1, 041. 42
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	3, 554. 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9, 150. 00		
Fractional currency	122. 65		
Trade dollars			
Specie	5, 212. 43		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	285, 137. 43	Total	285, 137. 43

First National Bank, Westmoreland.

A. RICHARDS, *President*.

No. 3304.

A. B. POMEROY, *Cashier*.

Loans and discounts	\$127, 884. 99	Capital stock paid in	\$50, 000. 00
Overdrafts	525. 00	Surplus fund	18, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	4, 296. 69
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	9, 266. 58	Individual deposits	75, 090. 27
Due from other banks and bankers ..	2, 442. 49	United States deposits	
Real estate, furniture, and fixtures ..	12, 058. 67	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	739. 59	Due to other national banks	
Premiums paid	2, 000. 00	Due to State banks and bankers ..	
Checks and other cash items	311. 98	Notes and bills re-discounted	15, 752. 37
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 009. 00		
Fractional currency	15. 03		
Trade dollars			
Specie	2, 523. 00		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 00		
Due from U. S. Treasurer	560. 00		
Total	174, 389. 33	Total	174, 389. 33

Fourth National Bank, Wichita.

R. T. BEAN, *President*.

No. 3683.

FRED. W. WALLER, JR., *Cashier*.

Loans and discounts	\$267, 497. 97	Capital stock paid in	\$200, 000. 00
Overdrafts	671. 79	Surplus fund	15, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	7, 597. 51
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	19, 215. 24	Individual deposits	99, 730. 20
Due from other banks and bankers ..	10, 453. 90	United States deposits	
Real estate, furniture, and fixtures ..	3, 480. 98	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 958. 10	Due to other national banks	1, 580. 17
Premiums paid	4, 000. 00	Due to State banks and bankers ..	13, 303. 49
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	2, 498. 84	Bills payable	
Bills of other banks	6, 478. 00		
Fractional currency	91. 55		
Trade dollars			
Specie	2, 615. 00		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	382, 211. 37	Total	382, 211. 37

KANSAS.

Kansas National Bank, Wichita.

HIRAM W. LEWIS, *President.*

No. 2782.

CHA. E. FRANK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$329, 002. 18	Capital stock paid in	\$250, 000. 00
Overdrafts	963. 02	Surplus fund	22, 650. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	6, 550. 54
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	6, 775. 00	Dividends unpaid	
Due from approved reserve agents	43, 344. 06	Individual deposits	158, 281. 17
Due from other banks and bankers	2, 896. 18	United States deposits	
Real estate, furniture, and fixtures	32, 758. 30	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3, 224. 59	Due to other national banks	17, 618. 74
Premiums paid	13, 786. 65	Due to State banks and bankers	23, 527. 04
Checks and other cash items	1, 796. 57	Notes and bills re-discounted	
Exchanges for clearing-house	2, 766. 89	Bills payable	
Bills of other banks	14, 185. 00		
Fractional currency	99. 85		
Trade dollars			
Specie	11, 829. 20		
Legal-tender notes	7, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer	450. 00		
Total	523, 627. 49	Total	523, 627. 49

State National Bank, Wichita.

BENJ. LOMBARD, JR., *President.*

No. 3524.

L. D. SKINNER, *Cashier.*

Loans and discounts	\$383, 812. 60	Capital stock paid in	\$100, 000. 00
Overdrafts	681. 54	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	7, 429. 94
U. S. bonds to secure deposits		National-bank notes outstanding	21, 880. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1, 630. 00	Dividends unpaid	
Due from approved reserve agents	96, 595. 92	Individual deposits	438, 077. 21
Due from other banks and bankers	18, 010. 92	United States deposits	
Real estate, furniture, and fixtures	15, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	64. 25	Due to other national banks	4, 361. 69
Premiums paid	4, 250. 00	Due to State banks and bankers	3, 271. 80
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	1, 479. 74	Bills payable	
Bills of other banks	24, 038. 00		
Fractional currency	8. 67		
Trade dollars			
Specie	13, 324. 00		
Legal-tender notes	40, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer			
Total	625, 020. 64	Total	625, 020. 64

West Side National Bank, Wichita.

ROBERT E. LAWRENCE, *President.*

No. 3756.

JOHN WATTS, *Cashier.*

Loans and discounts	\$105, 423. 47	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	2, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	2, 004. 77
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	232. 00
Due from approved reserve agents	2, 263. 35	Individual deposits	20, 435. 26
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3, 405. 88	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	118. 45	Due to other national banks	530. 61
Premiums paid	6, 954. 82	Due to State banks and bankers	
Checks and other cash items	387. 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	25. 00		
Fractional currency	8. 91		
Trade dollars			
Specie	2, 845. 45		
Legal-tender notes	145. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer			
Total	147, 702. 64	Total	147, 702. 64

KANSAS.

Wichita National Bank, Wichita.

M. W. LEVY, *President.*

No. 2786.

LYMAN A. WALTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$589,840.71	Capital stock paid in	\$250,000.00
Overdrafts	1,162.76	Surplus fund	35,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	10,790.53
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,120.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,426.50	Dividends unpaid	
Due from approved reserve agents ..	75,545.10	Individual deposits	555,922.06
Due from other banks and bankers ..	58,443.68	United States deposits	
Real estate, furniture, and fixtures ..	50,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	267.49	Due to other national banks	31,614.87
Premiums paid	3,000.00	Due to State banks and bankers ..	12,770.15
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	7,093.70	Bills payable	
Bills of other banks	18,332.00		
Fractional currency	85.17		
Trade dollars			
Specie	52,650.50		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,370.00		
Due from U. S. Treasurer			
Total	940,217.61	Total	940,217.61

First National Bank, Winfield.

M. L. READ, *President.*

No. 3218.

W. C. ROBINSON, *Cashier.*

Loans and discounts	\$248,444.09	Capital stock paid in	\$125,000.00
Overdrafts	2,616.47	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	31,250.00	Other undivided profits	13,182.05
U. S. bonds to secure deposits		National-bank notes outstanding ..	28,120.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	41,931.36	Individual deposits	306,019.60
Due from other banks and bankers ..	70,784.91	United States deposits	
Real estate, furniture, and fixtures ..	37,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,976.13	Due to other national banks	
Premiums paid	6,440.39	Due to State banks and bankers ..	13,781.98
Checks and other cash items	2,383.26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,000.00		
Fractional currency	511.77		
Trade dollars			
Specie	34,671.00		
Legal-tender notes	19,688.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,406.25		
Due from U. S. Treasurer	500.00		
Total	511,103.63	Total	511,103.63

Winfield National Bank, Winfield.

H. B. SCHULER, *President.*

No. 3351.

E. T. SCHULER, *Cashier.*

Loans and discounts	\$276,218.66	Capital stock paid in	\$100,000.00
Overdrafts	719.41	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	58,580.86
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	11,370.09	Individual deposits	202,774.88
Due from other banks and bankers ..	8,080.20	United States deposits	
Real estate, furniture, and fixtures ..	17,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,346.16	Due to other national banks	
Premiums paid	2,304.73	Due to State banks and bankers ..	
Checks and other cash items	3,947.56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,050.00		
Fractional currency	324.68		
Trade dollars			
Specie	22,369.25		
Legal-tender notes	17,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	393,855.74	Total	393,855.74

K A N S A S .

Woodson National Bank, Yates Center.

NEWTON F. FOLLETT, *President.*

No. 3108.

CHAS. S. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$77,372.75	Capital stock paid in.....	\$50,000.00
Overdrafts.....	886.97	Surplus fund.....	2,420.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	1,646.32
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	5,657.81	Individual deposits.....	65,629.93
Due from other banks and bankers.....	766.91	United States deposits.....	
Real estate, furniture, and fixtures.....	26,400.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	1,746.67	Due to other national banks.....	
Premiums paid.....	1,396.63	Due to State banks and bankers.....	
Checks and other cash items.....	741.11	Notes and bills re-discounted.....	2,060.80
Exchanges for clearing-house.....		Bills payable.....	8,800.00
Bills of other banks.....	3,210.00		
Fractional currency.....	22.20		
Trade dollars.....			
Specie.....	6,043.50		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	562.50		
Due from U. S. Treasurer.....			
Total.....	141,807.05	Total.....	141,807.05

NEBRASKA.

First National Bank, Alma

LEVI B. McMANUS, *President.*

No. 3580.

ED. O'KEEFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$57,977.11	Capital stock paid in	\$50,000.00
Overdrafts	560.16	Surplus fund	1,925.97
U. S. bonds to secure circulation	12,500.00	Other undivided profits	422.65
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,794.86	Individual deposits	20,842.32
Due from other banks and bankers	2,179.91	United States deposits	
Real estate, furniture, and fixtures	6,984.24	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	49.70	Due to other national banks	
Premiums paid	3,000.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	7,135.30
Exchanges for clearing-house		Bills payable	
Bills of other banks	350.00		
Fractional currency	5.76		
Trade dollars			
Specie	4,182.00		
Legal-tender notes	430.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	91,576.24	Total	91,576.24

First National Bank, Arapahoe.

JOHN W. TOMBLIN, *President.*

No. 3302.

W. J. GREGORY, *Cashier.*

Loans and discounts	\$98,445.33	Capital stock paid in	\$75,000.00
Overdrafts	40.62	Surplus fund	6,000.00
U. S. bonds to secure circulation	18,750.00	Other undivided profits	4,970.86
U. S. bonds to secure deposits		National-bank notes outstanding ..	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,927.77	Dividends unpaid	
Due from approved reserve agents	5,260.00	Individual deposits	39,209.37
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	15,498.22	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,643.08	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	67.91	Notes and bills re-discounted	9,650.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	190.00		
Fractional currency	11.40		
Trade dollars			
Specie	2,427.40		
Legal-tender notes	2,600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	843.50		
Due from U. S. Treasurer			
Total	151,705.23	Total	151,705.23

National Bank, Ashland.

O. M. CARTER, *President.*

No. 2921.

D. D. COOLEY, *Cashier.*

Loans and discounts	\$136,446.74	Capital stock paid in	\$50,000.00
Overdrafts	5,407.64	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,515.43
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,698.91	Individual deposits	95,794.72
Due from other banks and bankers	73.64	United States deposits	
Real estate, furniture, and fixtures	6,900.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,112.38	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,224.14	Notes and bills re-discounted	15,425.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	277.00		
Fractional currency	40.00		
Trade dollars			
Specie	6,742.20		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	181,985.15	Total	181,985.15

NEBRASKA.

First National Bank, Auburn.

F. W. SAMUELSON, *President.*

No. 3343.

D. J. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93,396.33	Capital stock paid in	\$50,000.00
Overdrafts	744.88	Surplus fund	4,500.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	4,613.27
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	2,549.69	Individual deposits	79,948.27
Due from other banks and bankers ..	24,269.58	United States deposits	
Real estate, furniture, and fixtures ..	1,969.22	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,740.00	Due to other national banks	1,084.61
Premiums paid	800.00	Due to State banks and bankers	
Checks and other cash items	495.05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,800.00		
Fractional currency	21.85		
Trade dollars			
Specie	6,882.05		
Legal-tender notes	2,665.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	151,396.15	Total	151,396.15

First National Bank, Aurora.

J. H. BELL, *President.*

No. 2897.

J. F. HOUSEMAN, *Cashier.*

Loans and discounts	\$100,228.09	Capital stock paid in	\$50,000.00
Overdrafts	1,728.99	Surplus fund	4,500.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	3,689.80
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	5,411.25	Individual deposits	85,082.01
Due from other banks and bankers ..	2,023.13	United States deposits	
Real estate, furniture, and fixtures ..	22,165.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,227.12	Due to other national banks	
Premiums paid	3,125.00	Due to State banks and bankers	
Checks and other cash items	502.48	Notes and bills re-discounted	6,974.78
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,280.00		
Fractional currency	11.03		
Trade dollars			
Specie	6,232.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	161,496.59	Total	161,496.59

First National Bank, Beatrice.

JOHN E. SMITH, *President.*

No. 2357.

S. C. SMITH, *Cashier.*

Loans and discounts	\$293,613.12	Capital stock paid in	\$100,000.00
Overdrafts	609.44	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	18,379.45
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,793.85	Dividends unpaid	
Due from approved reserve agents ..	71,222.02	Individual deposits	264,409.41
Due from other banks and bankers ..	16,001.51	United States deposits	
Real estate, furniture, and fixtures ..	49,860.48	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,682.10	Due to other national banks	6,586.79
Premiums paid		Due to State banks and bankers ..	71,946.06
Checks and other cash items	1,016.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,505.00		
Fractional currency	724.24		
Trade dollars			
Specie	3,668.50		
Legal-tender notes	33,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	503,821.71	Total	503,821.71

NEBRASKA.

Beatrice National Bank, Beatrice.

J. B. WESTON, *President.*

No. 3081.

D. W. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$220, 327. 49	Capital stock paid in	\$50, 000. 00
Overdrafts	6. 46	Surplus fund	25, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	14, 226. 43
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	75, 326. 45	Individual deposits	251, 801. 58
Due from other banks and bankers ..	5, 884. 91	United States deposits	
Real estate, furniture, and fixtures ..	13, 000. 09	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 776. 55	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	2, 077. 43
Checks and other cash items	2, 666. 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	700. 00		
Fractional currency	30. 45		
Trade dollars			
Specie	13, 001. 50		
Legal-tender notes	7, 573. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer			
Total	354, 355. 44	Total	354, 355. 44

First National Bank, Beaver City.

C. G. GEORGE, *President.*

No. 3619.

THOS. M. DAVIS, *Cashier.*

Loans and discounts	\$56, 810. 57	Capital stock paid in	\$50, 000. 00
Overdrafts	100. 00	Surplus fund	700. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	2, 269. 84
U. S. bonds to secure deposits		National-bank notes outstanding ..	10, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	50. 00	Dividends unpaid	
Due from approved reserve agents ..	2, 680. 63	Individual deposits	21, 827. 77
Due from other banks and bankers ..	3, 020. 88	United States deposits	
Real estate, furniture, and fixtures ..	7, 288. 01	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	779. 94	Due to other national banks	
Premiums paid	841. 75	Due to State banks and bankers ..	2, 861. 57
Checks and other cash items	210. 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	425. 00		
Fractional currency	19. 45		
Trade dollars			
Specie	2, 144. 35		
Legal-tender notes	976. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer			
Total	88, 409. 18	Total	88, 409. 18

First National Bank, Blue Hill.

HENRY GUND, *President.*

No. 3419.

H. G. KOEHLER, *Cashier.*

Loans and discounts	\$91, 987. 60	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 562. 06	Surplus fund	10, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	9, 969. 57
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	13, 716. 60	Individual deposits	66, 051. 85
Due from other banks and bankers ..	450. 00	United States deposits	
Real estate, furniture, and fixtures ..	5, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 152. 29	Due to other national banks	
Premiums paid	1, 000. 00	Due to State banks and bankers ..	
Checks and other cash items	949. 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 457. 00		
Fractional currency	30. 05		
Trade dollars			
Specie	6, 404. 00		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer	1, 000. 00		
Total	147, 271. 42	Total	147, 271. 42

NEBRASKA.

First National Bank, Broken Bow.

S. H. BURNHAM, *President*.

No. 3449.

L. H. JEWETT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$112,977.86	Capital stock paid in	\$50,000.00
Overdrafts	1,088.95	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	6,598.59
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,744.85	Dividends unpaid	
Due from approved reserve agents ..	6,087.47	Individual deposits	68,632.85
Due from other banks and bankers ..	1,574.24	United States deposits	
Real estate, furniture, and fixtures ..	16,196.27	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	917.82	Due to other national banks	
Premiums paid	2,313.74	Due to State banks and bankers ..	
Checks and other cash items	264.56	Notes and bills re-discounted	16,213.87
Exchanges for clearing-house		Bills payable	
Bills of other banks	50.00		
Fractional currency	3.80		
Trade dollars			
Specie	2,313.25		
Legal-tender notes	2,100.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	162,695.31	Total	162,695.31

First National Bank, Chadron.

BARTLETT RICHARDS, *President*.

No. 3823.

A. L. MILLER, *Cashier*.

Loans and discounts	\$74,028.68	Capital stock paid in	\$50,000.00
Overdrafts	5,161.17	Surplus fund	
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	4,754.80
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	3,487.23	Individual deposits	33,032.81
Due from other banks and bankers ..	703.19	United States deposits	
Real estate, furniture, and fixtures ..	10,158.97	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,018.66	Due to other national banks	
Premiums paid	3,156.25	Due to State banks and bankers ..	
Checks and other cash items	209.46	Notes and bills re-discounted	10,900.00
Exchanges for clearing-house		Bills payable	10,000.00
Bills of other banks	110.00		
Fractional currency	6.25		
Trade dollars			
Specie	3,335.25		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	119,937.61	Total	119,937.61

First National Bank, Clay Center.

L. D. FOWLER, *President*.

No. 3574.

GEO. E. BIRGE, *Cashier*.

Loans and discounts	\$62,190.30	Capital stock paid in	\$50,000.00
Overdrafts	471.88	Surplus fund	1,500.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	3,098.07
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,000.00	Dividends unpaid	
Due from approved reserve agents ..	3,727.36	Individual deposits	32,867.44
Due from other banks and bankers ..	4,539.56	United States deposits	
Real estate, furniture, and fixtures ..	3,392.35	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	926.55	Due to other national banks	28.17
Premiums paid	898.46	Due to State banks and bankers ..	294.80
Checks and other cash items	127.54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	455.00		
Fractional currency	41.48		
Trade dollars			
Specie	3,362.50		
Legal-tender notes	4,843.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	99,038.48	Total	99,038.48

NEBRASKA.

First National Bank, Columbus.

ANDREW ANDERSON, *President.*

No. 2807.

O. T. ROEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$164, 153. 56	Capital stock paid in	\$60, 000. 00
Overdrafts	1, 962. 02	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	15, 000. 00	Other undivided profits	6, 616. 81
U. S. bonds to secure deposits		National-bank notes outstanding ..	13, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	7, 539. 52	Dividends unpaid	
Due from approved reserve agents ..	11, 839. 21	Individual deposits	127, 137. 49
Due from other banks and bankers ..	4, 000. 00	United States deposits	
Real estate, furniture, and fixtures ..	11, 590. 90	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 528. 55	Due to other national banks	
Premiums paid	1, 560. 00	Due to State banks and bankers ..	
Checks and other cash items	314. 03	Notes and bills re-discounted	6, 184. 70
Exchanges for clearing-house		Bills payable	
Bills of other banks	265. 00		
Fractional currency	38. 21		
Trade dollars			
Specie	7, 572. 00		
Legal-tender notes	5, 401. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	675. 00		
Due from U. S. Treasurer			
Total	233, 439. 00	Total	233, 439. 00

First National Bank, Crete.

JOHN L. TIDBALL, *President.*

No. 2706.

L. H. DENISON, *Cashier.*

Loans and discounts	\$167, 732. 25	Capital stock paid in	\$60, 000. 00
Overdrafts	2, 766. 06	Surplus fund	15, 000. 00
U. S. bonds to secure circulation ..	15, 000. 00	Other undivided profits	5, 490. 00
U. S. bonds to secure deposits		National-bank notes outstanding ..	13, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	16, 634. 99	Individual deposits	141, 704. 69
Due from other banks and bankers ..	18, 829. 12	United States deposits	
Real estate, furniture, and fixtures ..	2, 900. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 167. 61	Due to other national banks	9, 443. 89
Premiums paid	3, 500. 00	Due to State banks and bankers ..	
Checks and other cash items	3, 376. 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 876. 00		
Fractional currency	55. 27		
Trade dollars			
Specie	5, 126. 15		
Legal-tender notes	4, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	675. 00		
Due from U. S. Treasurer			
Total	245, 138. 58	Total	245, 138. 58

First National Bank, David City.

THOMAS WOLFE, *President.*

No. 2902.

J. G. ROSS, *Cashier.*

Loans and discounts	\$101, 217. 81	Capital stock paid in	\$50, 000. 00
Overdrafts	729. 22	Surplus fund	10, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	5, 810. 33
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	142. 84	Individual deposits	54, 309. 96
Due from other banks and bankers ..	58. 10	United States deposits	
Real estate, furniture, and fixtures ..	4, 665. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 533. 80	Due to other national banks	721. 12
Premiums paid	880. 00	Due to State banks and bankers ..	
Checks and other cash items	105. 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	62. 79		
Trade dollars			
Specie	7, 249. 00		
Legal-tender notes	2, 385. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer			
Total	132, 091. 41	Total	132, 091. 41

NEBRASKA.

Central National Bank, David City.

W. M. BUNTING, *President.*

No. 3801.

M. GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$148,464.03	Capital stock paid in	\$100,000.00
Overdrafts	5,278.14	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,427.00
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	7,744.75	Individual deposits	52,277.22
Due from other banks and bankers ..	2,031.34	United States deposits	
Real estate, furniture, and fixtures ..	3,665.23	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,464.48	Due to other national banks	2,765.06
Premiums paid	6,300.00	Due to State banks and bankers ..	
Checks and other cash items	647.33	Notes and bills re-discounted	9,083.50
Exchanges for clearing-house		Bills payable	20,000.00
Bills of other banks	10.00		
Fractional currency	42.73		
Trade dollars			
Specie	6,774.75		
Legal-tender notes	4,505.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	213,052.78	Total	213,052.78

First National Bank, Dorchester.

J. H. CLARK, *President.*

No. 3390.

J. C. THURSTON, *Cashier.*

Loans and discounts	\$93,182.33	Capital stock paid in	\$50,000.00
Overdrafts	1,020.47	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,254.18
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	6,373.22	Individual deposits	73,466.04
Due from other banks and bankers ..	4,393.53	United States deposits	
Real estate, furniture, and fixtures ..	6,310.16	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	262.96	Due to other national banks	
Premiums paid	354.07	Due to State banks and bankers ..	
Checks and other cash items	7,798.53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,774.00		
Fractional currency	30.70		
Trade dollars			
Specie	4,407.75		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	138,970.22	Total	138,970.22

First National Bank, Exeter.

A. W. MINER, *President.*

No. 3121.

C. S. CLEAVELAND, *Cashier.*

Loans and discounts	\$47,981.48	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	959.82
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	3,105.46	Individual deposits	13,548.67
Due from other banks and bankers ..	1,036.86	United States deposits	
Real estate, furniture, and fixtures ..	11,401.70	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	375.00	Due to other national banks	889.39
Premiums paid	2,984.38	Due to State banks and bankers ..	
Checks and other cash items	234.95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	800.00		
Fractional currency	95.70		
Trade dollars			
Specie	2,069.85		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	83,647.88	Total	83,647.88

NEBRASKA.

Exeter National Bank, Exeter.

W. H. TAYLOR, *President.*

No. 3117.

WM. H. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$137, 124. 35	Capital stock paid in	\$50, 000. 00
Overdrafts	1. 21	Surplus fund	25, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	5, 944. 99
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	8, 344. 29	Individual deposits	94, 140. 48
Due from other banks and bankers ..	12, 952. 88	United States deposits	
Real estate, furniture, and fixtures ..	5, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	879. 39	Due to other national banks	
Premiums paid	700. 00	Due to State banks and bankers ..	
Checks and other cash items	70. 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	22. 59		
Trade dollars			
Specie	5, 972. 30		
Legal-tender notes	2, 205. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	186, 335. 47	Total	186, 335. 47

First National Bank, Fairbury.

D. B. CROUSEY, *President.*

No. 2994.

E. E. McDOWELL, *Cashier.*

Loans and discounts	\$78, 101. 70	Capital stock paid in	\$50, 000. 00
Overdrafts	3, 830. 17	Surplus fund	8, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	3, 117. 32
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	50. 00
Due from approved reserve agents ..	6, 377. 88	Individual deposits	60, 514. 39
Due from other banks and bankers ..	1, 326. 96	United States deposits	
Real estate, furniture, and fixtures ..	20, 181. 35	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 231. 05	Due to other national banks	
Premiums paid	3, 332. 50	Due to State banks and bankers ..	261. 13
Checks and other cash items	3, 473. 70	Notes and bills re-discounted	8, 450. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 170. 00		
Fractional currency	101. 68		
Trade dollars			
Specie	6, 929. 35		
Legal-tender notes	2, 524. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	141, 642. 84	Total	141, 642. 84

First National Bank, Fairfield.

W. T. NEWCOMB, *President.*

No. 3493.

IRA TITUS, *Cashier.*

Loans and discounts	\$89, 720. 86	Capital stock paid in	\$50, 000. 00
Overdrafts	398. 42	Surplus fund	2, 300. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	3, 687. 90
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	2, 031. 14	Individual deposits	36, 891. 54
Due from other banks and bankers ..	1, 539. 82	United States deposits	
Real estate, furniture, and fixtures ..	4, 950. 68	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 311. 28	Due to other national banks	448. 36
Premiums paid	875. 00	Due to State banks and bankers ..	
Checks and other cash items	6. 00	Notes and bills re-discounted	13, 102. 71
Exchanges for clearing-house		Bills payable	
Bills of other banks	65. 00		
Fractional currency	79. 76		
Trade dollars			
Specie	2, 055. 05		
Legal-tender notes	1, 585. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	117, 680. 51	Total	117, 680. 51

NEBRASKA.

First National Bank, Falls City.

S. B. MILES, *President*.

No. 2746.

P. H. JUSSEN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$115,599.16	Capital stock paid in.....	\$50,000.00
Overdrafts.....	121.38	Surplus fund.....	14,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	39,555.79
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	45,529.07	Individual deposits.....	89,421.30
Due from other banks and bankers.....	773.40	United States deposits.....	
Real estate, furniture, and fixtures.....	5,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid ..	1,115.99	Due to other national banks	1,068.10
Premiums paid	2,500.00	Due to State banks and bankers..	
Checks and other cash items.....	519.18	Notes and bills re-discounted	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks.....	310.00		
Fractional currency	16.61		
Trade dollars			
Specie	13,587.90		
Legal-tender notes.....	7,160.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
Total.....	205,295.19	Total.....	205,295.19

First National Bank, Franklin.

JAMES F. ZEDIKER, *President*.

No. 3549.

JAS. L. THOMPSON, *Cashier*.

Loans and discounts.....	\$52,206.26	Capital stock paid in.....	\$60,000.00
Overdrafts.....	1.16	Surplus fund	3,100.00
U. S. bonds to secure circulation...	15,000.00	Other undivided profits.....	695.63
U. S. bonds to secure deposits.....		National-bank notes outstanding..	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	12,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	7,085.15	Individual deposits.....	12,423.47
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	4,663.14	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid ..	131.47	Due to other national banks	
Premiums paid	1,200.00	Due to State banks and bankers..	
Checks and other cash items.....	29.44	Notes and bills re-discounted	5,017.96
Exchanges for clearing-house.....		Bills payable	5,000.00
Bills of other banks.....	225.00		
Fractional currency	25.04		
Trade dollars			
Specie	4,055.40		
Legal-tender notes.....	2,440.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	675.00		
Due from U. S. Treasurer.....			
Total.....	99,737.06	Total.....	99,737.06

First National Bank, Fremont.

EDWARD BLEWETT, *President*.

No. 1974.

C. M. WILLIAMS, *Cashier*.

Loans and discounts.....	\$348,494.20	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,632.57	Surplus fund	28,500.00
U. S. bonds to secure circulation...	37,500.00	Other undivided profits.....	7,840.72
U. S. bonds to secure deposits.....		National-bank notes outstanding..	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	693.75	Dividends unpaid.....	
Due from approved reserve agents.....	37,937.17	Individual deposits.....	250,029.41
Due from other banks and bankers.....	18,292.00	United States deposits.....	
Real estate, furniture, and fixtures.....	7,424.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid ..	2,637.45	Due to other national banks	
Premiums paid		Due to State banks and bankers..	
Checks and other cash items.....	6,552.14	Notes and bills re-discounted	16,500.00
Exchanges for clearing-house.....		Bills payable	
Bills of other banks.....	5,505.00		
Fractional currency	187.85		
Trade dollars			
Specie	4,076.50		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,687.50		
Due from U. S. Treasurer.....			
Total.....	486,620.13	Total.....	486,620.13

NEBRASKA.

Farmers and Merchants' National Bank, Fremont.

GEO. W. E. DORSEY, *President*.

No. 3188.

C. H. TONCRAY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$235,633.52	Capital stock paid in	\$60,000.00
Overdrafts	2,924.41	Surplus fund	21,000.00
U. S. bonds to secure circulation	16,000.00	Other undivided profits	5,615.10
U. S. bonds to secure deposits		National-bank notes outstanding	14,400.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,992.01	Dividends unpaid	
Due from approved reserve agents	35,637.29	Individual deposits	173,836.90
Due from other banks and bankers	7,637.41	United States deposits	
Real estate, furniture, and fixtures	1,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	159.90	Due to other national banks	751.04
Premiums paid	1,280.00	Due to State banks and bankers	28,357.38
Checks and other cash items	1,055.32	Notes and bills re-discounted	13,760.55
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,405.00		
Fractional currency	213.06		
Trade dollars			
Specie	3,837.05		
Legal-tender notes	6,226.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	720.00		
Due from U. S. Treasurer			
Total	317,720.97	Total	317,720.97

Fremont National Bank, Fremont.

L. M. KEENE, *President*.

No. 2848.

JULIUS BECKMAN, *Cashier*.

Loans and discounts	\$337,785.29	Capital stock paid in	\$150,000.00
Overdrafts	2,476.11	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	14,124.92
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	99,280.54	Individual deposits	308,786.49
Due from other banks and bankers	9,673.80	United States deposits	
Real estate, furniture, and fixtures	9,600.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,912.38	Due to other national banks	
Premiums paid	1,065.65	Due to State banks and bankers	
Checks and other cash items	4,438.68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,452.00		
Fractional currency	47.46		
Trade dollars			
Specie	12,242.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,687.50		
Due from U. S. Treasurer	1,500.00		
Total	536,661.41	Total	536,661.41

First National Bank, Friend.

LINUS E. SOUTHWICK, *President*.

No. 2960.

W. O. SOUTHWICK, *Cashier*.

Loans and discounts	\$126,215.73	Capital stock paid in	\$50,000.00
Overdrafts	248.20	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,856.87
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,130.82	Individual deposits	84,783.89
Due from other banks and bankers	3,858.53	United States deposits	
Real estate, furniture, and fixtures	10,650.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,369.71	Due to other national banks	
Premiums paid	1,063.75	Due to State banks and bankers	
Checks and other cash items	5,700.90	Notes and bills re-discounted	12,490.27
Exchanges for clearing-house		Bills payable	
Bills of other banks	562.00		
Fractional currency	32.99		
Trade dollars			
Specie	4,485.90		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	176,381.03	Total	176,381.03

NEBRASKA.

First National Bank, Fullerton.

CHAUNCEY WILTSE, *President.*

No. 2964.

THEO. C. KOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$62,528.63	Capital stock paid in	\$50,000.00
Overdrafts	541.12	Surplus fund	29,392.63
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,280.56
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	16,650.47	Individual deposits	42,895.85
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,648.32	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,029.08	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,150.00		
Fractional currency	19.72		
Trade dollars			
Specie	8,529.20		
Legal-tender notes	660.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	136,819.04	Total	136,819.04

First National Bank, Gibbon.

J. H. DAVIS, *President.*

No. 3921.

H. F. FLINT, *Cashier.*

Loans and discounts	\$58,683.22	Capital stock paid in	\$50,000.00
Overdrafts	357.84	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,315.39
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9,423.32	Individual deposits	28,044.73
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	799.88	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	470.07	Due to other national banks	
Premiums paid	3,437.50	Due to State banks and bankers	
Checks and other cash items	71.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	560.00		
Fractional currency	104.34		
Trade dollars			
Specie	2,840.00		
Legal-tender notes	800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	90,610.12	Total	90,610.12

First National Bank, Grand Island.

SAMUEL N. WOLBACH, *President.*

No. 2779.

C. F. BENTLEY, *Cashier.*

Loans and discounts	\$325,020.98	Capital stock paid in	\$100,000.00
Overdrafts	3,283.01	Surplus fund	37,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,815.58
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	18,641.21	Individual deposits	208,559.03
Due from other banks and bankers	2,342.52	United States deposits	
Real estate, furniture, and fixtures	9,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,483.57	Due to other national banks	373.95
Premiums paid		Due to State banks and bankers	3,764.00
Checks and other cash items	318.28	Notes and bills re-discounted	25,191.70
Exchanges for clearing-house		Bills payable	
Bills of other banks	500.00		
Fractional currency	54.39		
Trade dollars			
Specie	12,312.30		
Legal-tender notes	4,120.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	404,204.26	Total	404,204.26

NEBRASKA.

Citizens' National Bank, Grand Island.

HENRY A. KOENIG, *President*.

No. 3101.

D. H. VIETHS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$227, 140. 39	Capital stock paid in	\$60, 000. 00
Overdrafts	845. 52	Surplus fund	22, 000. 00
U. S. bonds to secure circulation ..	15, 000. 00	Other undivided profits	5, 476. 72
U. S. bonds to secure deposits		National-bank notes outstanding ..	13, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	32, 113. 91	Individual deposits	213, 057. 47
Due from other banks and bankers ..	295. 13	United States deposits	
Real estate, furniture, and fixtures ..	2, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3, 132. 32	Due to other national banks	
Premiums paid	3, 500. 00	Due to State banks and bankers ..	
Checks and other cash items	222. 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	750. 00		
Fractional currency	291. 82		
Trade dollars			
Specie	22, 951. 30		
Legal-tender notes	4, 116. 00		
U. S. certificates of deposit			
Redemption fund with U.S. Treas. ..	675. 00		
Due from U. S. Treasurer			
Total	313, 534. 19	Total	313, 534. 19

First National Bank, Greenwood.

JNO. FITZGERALD, *President*.

No. 3403.

N. H. MEEKER, *Cashier*.

Loans and discounts	\$109, 569. 74	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 611. 54	Surplus fund	8, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	3, 933. 24
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	6, 000. 36	Individual deposits	73, 874. 87
Due from other banks and bankers ..	4, 064. 71	United States deposits	
Real estate, furniture, and fixtures ..	8, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	862. 68	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	47. 77
Checks and other cash items	620. 20	Notes and bills re-discounted	5, 000. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	200. 00		
Fractional currency	40. 75		
Trade dollars			
Specie	8, 073. 40		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer			
Total	152, 105. 88	Total	152, 105. 88

First National Bank, Hastings.

ALONZO L. CLARKE, *President*.

No. 2528.

G. H. PRATT, *Cashier*.

Loans and discounts	\$414, 340. 44	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 352. 81	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	35, 516. 58
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	49, 899. 37	Individual deposits	291, 328. 99
Due from other banks and bankers ..	17, 300. 27	United States deposits	
Real estate, furniture, and fixtures ..	20, 747. 59	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	375. 00	Due to other national banks	13, 169. 39
Premiums paid	5, 700. 00	Due to State banks and bankers ..	39, 762. 11
Checks and other cash items	830. 25	Notes and bills re-discounted	20, 050. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	13, 496. 00		
Fractional currency	70. 34		
Trade dollars			
Specie	11, 090. 00		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer			
Total	572, 327. 07	Total	572, 327. 07

NEBRASKA.

City National Bank, Hastings.

H. BOSTWICK, *President.*

No. 3099.

C. F. PARMELEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$243, 678. 11	Capital stock paid in	\$100, 000. 00
Overdrafts	3, 384. 43	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	9, 914. 58
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	5, 765. 91	Individual deposits	126, 545. 13
Due from other banks and bankers ..	3, 446. 26	United States deposits	
Real estate, furniture, and fixtures ..	2, 771. 52	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 262. 51	Due to other national banks	3, 165. 56
Premiums paid	1, 750. 00	Due to State banks and bankers ..	4, 586. 29
Checks and other cash items	1, 022. 45	Notes and bills re-discounted	25, 223. 03
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 500. 00		
Fractional currency	29. 40		
Trade dollars			
Specie	11, 499. 00		
Legal-tender notes	5, 700. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer			
Total	311, 934. 59	Total	311, 934. 59

Exchange National Bank, Hastings.

ISAAC M. RAYMOND, *President.*

No. 3086.

ABRAHAM YEAZEL, *Cashier.*

Loans and discounts	\$256, 126. 63	Capital stock paid in	\$100, 000. 00
Overdrafts	4, 765. 31	Surplus fund	40, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	8, 562. 47
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	983. 49	Dividends unpaid	1, 832. 00
Due from approved reserve agents ..	26, 081. 05	Individual deposits	117, 123. 31
Due from other banks and bankers ..	7, 526. 49	United States deposits	
Real estate, furniture, and fixtures ..	11, 799. 27	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	151. 45	Due to other national banks	4, 396. 65
Premiums paid	1, 400. 00	Due to State banks and bankers ..	11, 295. 67
Checks and other cash items	206. 15	Notes and bills re-discounted	46, 721. 64
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 420. 00		
Fractional currency	53. 10		
Trade dollars			
Specie	13, 997. 80		
Legal-tender notes	1, 796. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer			
Total	352, 431. 74	Total	352, 431. 74

German National Bank, Hastings.

CHAS. H. DIETRICH, *President.*

No. 3732.

W. H. FULLER, *Cashier.*

Loans and discounts	\$101, 491. 00	Capital stock paid in	\$50, 000. 00
Overdrafts	575. 27	Surplus fund	
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	6, 024. 44
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 240. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	8, 094. 47	Dividends unpaid	
Due from approved reserve agents ..	5, 274. 98	Individual deposits	57, 246. 17
Due from other banks and bankers ..	3, 126. 20	United States deposits	
Real estate, furniture, and fixtures ..	2, 444. 74	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 573. 06	Due to other national banks	502. 23
Premiums paid	3, 350. 00	Due to State banks and bankers ..	4, 589. 66
Checks and other cash items	762. 28	Notes and bills re-discounted	24, 285. 60
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 535. 00		
Fractional currency	38. 75		
Trade dollars			
Specie	9, 060. 35		
Legal-tender notes	3, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562. 00		
Due from U. S. Treasurer			
Total	153, 888. 10	Total	153, 888. 10

NEBRASKA.

First National Bank, Hebron.

A. G. COLLINS, *President.*

No. 2756.

J. H. LYNCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$106, 120. 68	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 207. 40	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Other undivided profits.....	3, 782. 65
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	300. 00
Due from approved reserve agents.....	11, 324. 67	Individual deposits.....	94, 073. 95
Due from other banks and bankers.....	14, 163. 83	United States deposits.....	
Real estate, furniture, and fixtures.....	9, 000. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1, 466. 69	Due to other national banks.....	500. 00
Premiums paid.....	600. 00	Due to State banks and bankers.....	
Checks and other cash items.....	2, 254. 10	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2, 130. 00		
Fractional currency.....	50. 48		
Trade dollars.....			
Specie.....	3, 045. 25		
Legal-tender notes.....	5, 481. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562. 50		
Due from U. S. Treasurer.....			
Total.....	169, 906. 60	Total.....	169, 906. 60

First National Bank, Holdrege.

R. T. MCGREW, *President.*

No. 3208.

JAMES N. CLARKE, *Cashier.*

Loans and discounts.....	\$125, 254. 15	Capital stock paid in.....	\$80, 000. 00
Overdrafts.....	471. 27	Surplus fund.....	30, 000. 00
U. S. bonds to secure circulation.....	15, 000. 00	Other undivided profits.....	7, 252. 69
U. S. bonds to secure deposits.....		National-bank notes outstanding..	13, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	6, 734. 77	Individual deposits.....	68, 138. 88
Due from other banks and bankers.....	19, 569. 70	United States deposits.....	
Real estate, furniture, and fixtures.....	15, 262. 20	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1, 627. 35	Due to other national banks.....	
Premiums paid.....	1, 200. 00	Due to State banks and bankers.....	
Checks and other cash items.....	209. 82	Notes and bills re-discounted.....	16, 912. 46
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 590. 00		
Fractional currency.....	45. 87		
Trade dollars.....			
Specie.....	4, 100. 90		
Legal-tender notes.....	4, 063. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	675. 00		
Due from U. S. Treasurer.....			
Total.....	195, 804. 03	Total.....	195, 804. 03

Holdrege National Bank, Holdrege.

A. YEAZEL, *President.*

No. 3875.

WM. E. HYMER, *Cashier.*

Loans and discounts.....	\$62, 120. 88	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	569. 63	Surplus fund.....	
U. S. bonds to secure circulation.....	12, 500. 00	Other undivided profits.....	3, 327. 36
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11, 240. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	5, 648. 48	Individual deposits.....	14, 312. 21
Due from other banks and bankers.....	759. 28	United States deposits.....	
Real estate, furniture, and fixtures.....	2, 510. 63	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	
Premiums paid.....	835. 93	Due to State banks and bankers.....	
Checks and other cash items.....	1, 082. 89	Notes and bills re-discounted.....	10, 475. 67
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	180. 00		
Fractional currency.....	18. 97		
Trade dollars.....			
Specie.....	2, 149. 55		
Legal-tender notes.....	417. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562. 00		
Due from U. S. Treasurer.....			
Total.....	89, 355. 24	Total.....	89, 355. 24

NEBRASKA.

First National Bank, Humboldt.

F. W. SAMUELSON, *President.*

No. 3238.

JAMES K. LIGGETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$97,647.26	Capital stock paid in	\$50,000.00
Overdrafts	181.08	Surplus fund	6,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	1,284.21
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	3,565.28	Individual deposits	60,367.43
Due from other banks and bankers ..	4,402.79	United States deposits	
Real estate, furniture, and fixtures ..	5,627.25	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	431.30	Due to other national banks	4,108.91
Premiums paid	500.00	Due to State banks and bankers ..	2.40
Checks and other cash items	8.72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	500.00		
Fractional currency	19.77		
Trade dollars			
Specie	2,260.00		
Legal-tender notes	4,807.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	133,012.95	Total	133,012.95

First National Bank, Indianola.

JAMES W. DOLAN, *President.*

No. 3483.

JOHN J. LAMBUEN, *Cashier.*

Loans and discounts	\$59,992.54	Capital stock paid in	\$50,000.00
Overdrafts	4,622.57	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,851.02
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	656.96	Dividends unpaid	
Due from approved reserve agents ..	6,571.96	Individual deposits	34,379.14
Due from other banks and bankers ..	7,351.83	United States deposits	
Real estate, furniture, and fixtures ..	13,135.60	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,334.37	Due to other national banks	
Premiums paid	875.00	Due to State banks and bankers ..	4,542.93
Checks and other cash items	24.04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	355.00		
Fractional currency	1.77		
Trade dollars			
Specie	2,304.00		
Legal-tender notes	2,735.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	113,023.14	Total	113,023.14

First National Bank, Kearney.

LEW ROBERTSON, *President.*

No. 2806.

FRED. Y. ROBERTSON, *Cashier.*

Loans and discounts	\$167,650.17	Capital stock paid in	\$50,000.00
Overdrafts	2,702.07	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	9,523.31
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,778.40	Dividends unpaid	
Due from approved reserve agents ..	10,744.68	Individual deposits	146,217.38
Due from other banks and bankers ..	2,093.95	United States deposits	
Real estate, furniture, and fixtures ..	10,450.75	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,877.63	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,724.89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	975.00		
Fractional currency	56.60		
Trade dollars			
Specie	10,874.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	231,990.69	Total	231,990.69

NEBRASKA.

Buffalo County National Bank, Kearney.

ROSS GAMBLE, *President.*

No. 3526.

ALBERT T. GAMBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$230,362.79	Capital stock paid in	\$100,000.00
Overdrafts	211.19	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,295.66
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	41,270.74	Individual deposits	181,586.17
Due from other banks and bankers	1,020.18	United States deposits	
Real estate, furniture, and fixtures	20,170.35	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,362.19	Due to other national banks	
Premiums paid	1,884.17	Due to State banks and bankers ..	
Checks and other cash items	173.76	Notes and bills re-discounted	4,611.89
Exchanges for clearing-house		Bills payable	
Bills of other banks	615.00		
Fractional currency	9.85		
Trade dollars			
Specie	1,248.50		
Legal-tender notes	10,540.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	335,993.72	Total	335,993.72

Kearney National Bank, Kearney.

J. J. BARTLETT, *President.*

No. 3201.

WM. C. TILLSON, *Cashier.*

Loans and discounts	\$301,196.11	Capital stock paid in	\$100,000.00
Overdrafts	3,489.64	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	12,085.92
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	17,365.20	Individual deposits	176,313.48
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	24,734.58	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,900.53	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers ..	
Checks and other cash items	232.30	Notes and bills re-discounted	50,492.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	240.00		
Fractional currency	4.54		
Trade dollars			
Specie	4,243.50		
Legal-tender notes	8,360.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	391,391.40	Total	391,391.40

First National Bank, Lincoln.

JOHN FITZGERALD, *President.*

No. 1798.

JOHN R. CLARK, *Cashier.*

Loans and discounts	\$934,467.29	Capital stock paid in	\$200,000.00
Overdrafts	4,236.21	Surplus fund	55,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	21,605.20
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	139,892.27	Individual deposits	781,040.67
Due from other banks and bankers	41,771.60	United States deposits	
Real estate, furniture, and fixtures	85,170.99	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	6,421.40	Due to other national banks	73,872.86
Premiums paid		Due to State banks and bankers ..	111,577.52
Checks and other cash items	57,966.17	Notes and bills re-discounted	115,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,062.00		
Fractional currency	340.07		
Trade dollars			
Specie	58,018.25		
Legal-tender notes	17,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	1,403,096.25	Total	1,403,096.25

NEBRASKA.

Capital National Bank, Lincoln.

CHARLES W. MOSHER, *President*.

No. 2988.

RICHARD C. OUTCALT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$862,242.30	Capital stock paid in	\$300,000.00
Overdrafts	9,824.55	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	19,036.30
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	10,044.26	Dividends unpaid .....	.....
Due from approved reserve agents ..	107,813.19	Individual deposits	532,645.52
Due from other banks and bankers ..	56,292.85	United States deposits .....	.....
Real estate, furniture, and fixtures ..	26,217.53	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	14,307.79	Due to other national banks	92,335.90
Premiums paid	4,000.00	Due to State banks and bankers ..	140,426.28
Checks and other cash items	32,650.57	Notes and bills re-discounted	88,483.50
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	4,405.00		
Fractional currency	437.61		
Trade dollars .....	.....	
Specie	50,549.85		
Legal-tender notes	6,897.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....	.....	
Total	1,237,932.50	Total	1,237,932.50

German National Bank, Lincoln.

HERMAN H. SCHABERG, *President*.

No. 3571.

JOSEPH BOEHMER, *Cashier*.

Loans and discounts	\$255,849.95	Capital stock paid in	\$100,000.00
Overdrafts	3,027.10	Surplus fund	7,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,695.20
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	1,000.00	Dividends unpaid	40.00
Due from approved reserve agents ..	4,156.87	Individual deposits	154,230.67
Due from other banks and bankers ..	3,341.27	United States deposits .....	.....
Real estate, furniture, and fixtures ..	4,000.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	3,138.40	Due to other national banks	5,621.87
Premiums paid	4,700.00	Due to State banks and bankers ..	3,057.52
Checks and other cash items	2,714.27	Notes and bills re-discounted	33,438.59
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	3,652.00		
Fractional currency	251.74		
Trade dollars .....	.....	
Specie	6,627.25		
Legal-tender notes	13,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....	.....	
Total	331,583.85	Total	331,583.85

Lincoln National Bank, Lincoln.

NATHAN L. HARWOOD, *President*.

No. 2750.

C. T. BOGGS, *Cashier*.

Loans and discounts	\$421,043.16	Capital stock paid in	\$100,000.00
Overdrafts	14,338.29	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,180.25
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	10,354.15	Dividends unpaid .....	.....
Due from approved reserve agents ..	43,618.88	Individual deposits	340,593.76
Due from other banks and bankers ..	12,304.33	United States deposits .....	.....
Real estate, furniture, and fixtures ..	2,500.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	3,781.64	Due to other national banks	14,354.08
Premiums paid .....	.....	Due to State banks and bankers ..	31,597.58
Checks and other cash items	16,163.51	Notes and bills re-discounted	35,000.00
Exchanges for clearing-house .....	.....	Bills payable	5,000.00
Bills of other banks	4,605.00		
Fractional currency	98.91		
Trade dollars .....	.....	
Specie	9,268.80		
Legal-tender notes	16,024.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer .....	.....	
Total	580,225.67	Total	580,225.67

NEBRASKA.

State National Bank, Lincoln.

E. E. BROWN, *President.*

No. 1899.

K. K. HAYDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$416, 629. 22	Capital stock paid in	\$150, 000. 00
Overdrafts	1, 950. 58	Surplus fund	26, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Other undivided profits	9, 618. 60
U. S. bonds to secure deposits		National-bank notes outstanding	33, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	63, 128. 28	Individual deposits	333, 782. 85
Due from other banks and bankers	4, 070. 91	United States deposits	
Real estate, furniture, and fixtures	49, 847. 93	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3, 177. 42	Due to other national banks	17, 034. 21
Premiums paid	1, 500. 00	Due to State banks and bankers	51, 532. 24
Checks and other cash items	17, 557. 42	Notes and bills re-discounted	10, 000. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 200. 00		
Fractional currency	79. 64		
Trade dollars			
Specie	20, 370. 00		
Legal-tender notes	6, 019. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 687. 50		
Due from U. S. Treasurer			
Total	631, 717. 90	Total	631, 717. 90

First National Bank, Loup City.

LEE LOVE, *President.*

No. 3373.

ARMINIUS P. CULLY, *Cashier.*

Loans and discounts	\$82, 117. 97	Capital stock paid in	\$50, 000. 00
Overdrafts	649. 85	Surplus fund	5, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	5, 604. 37
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	962. 96	Individual deposits	26, 994. 62
Due from other banks and bankers	3, 193. 47	United States deposits	
Real estate, furniture, and fixtures	3, 153. 07	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 493. 83	Due to other national banks	623. 84
Premiums paid	700. 00	Due to State banks and bankers	
Checks and other cash items	303. 15	Notes and bills re-discounted	12, 084. 40
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 500. 00		
Fractional currency	. 43		
Trade dollars			
Specie	2, 822. 00		
Legal-tender notes	1, 597. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer			
Total	111, 557. 23	Total	111, 557. 23

First National Bank, Madison.

A. W. WOHLFORD, *President.*

No. 3773.

PETER RUBENDALL, *Cashier.*

Loans and discounts	\$72, 200. 22	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 251. 06	Surplus fund	4, 800. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	2, 442. 84
U. S. bonds to secure deposits		National-bank notes outstanding	10, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1, 386. 79	Dividends unpaid	
Due from approved reserve agents	3, 383. 59	Individual deposits	35, 172. 88
Due from other banks and bankers	698. 48	United States deposits	
Real estate, furniture, and fixtures	7, 250. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	61. 29	Due to other national banks	
Premiums paid	1, 000. 00	Due to State banks and bankers	
Checks and other cash items	2, 402. 00	Notes and bills re-discounted	3, 977. 25
Exchanges for clearing-house		Bills payable	
Bills of other banks	30. 00		
Fractional currency	18. 54		
Trade dollars			
Specie	3, 124. 00		
Legal-tender notes	275. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 00		
Due from U. S. Treasurer			
Total	107, 142. 97	Total	107, 142. 97

NEBRASKA.

First National Bank, McCook.

GEO. HOCKNELL, *President.*

No. 3379.

F. L. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,394.43	Capital stock paid in	\$50,000.00
Overdrafts	1,353.28	Surplus fund	9,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,970.19
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	22,054.58	Individual deposits	50,734.35
Due from other banks and bankers	152.30	United States deposits	
Real estate, furniture, and fixtures	2,059.52	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	69.05	Due to other national banks	
Premiums paid	890.67	Due to State banks and bankers ..	4,211.91
Checks and other cash items	648.53	Notes and bills re-discounted	7,550.23
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,065.00		
Fractional currency	32.32		
Trade dollars			
Specie	3,904.50		
Legal-tender notes	2,090.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	134,716.68	Total	134,716.68

First National Bank, Minden.

LEWIS A. KENT, *President.*

No. 3057.

RUSH H. PALMER, *Cashier.*

Loans and discounts	\$66,742.09	Capital stock paid in	\$50,000.00
Overdrafts	1,294.66	Surplus fund	8,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,378.44
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,689.89	Individual deposits	39,380.83
Due from other banks and bankers	2,576.79	United States deposits	
Real estate, furniture, and fixtures	9,488.10	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	382.65	Due to other national banks	
Premiums paid	822.26	Due to State banks and bankers ..	
Checks and other cash items	373.50	Notes and bills re-discounted	15,477.32
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,150.00		
Fractional currency	42.15		
Trade dollars			
Specie	12,362.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	125,986.59	Total	125,986.59

Merchants' National Bank, Nebraska City.

W. A. COTTON, *President.*

No. 2536.

HENRY N. SHEWELL, *Cashier.*

Loans and discounts	\$175,139.78	Capital stock paid in	\$50,000.00
Overdrafts	2,814.98	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,845.58
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	13,851.45	Dividends unpaid	
Due from approved reserve agents	62,125.54	Individual deposits	274,642.50
Due from other banks and bankers	37,566.83	United States deposits	
Real estate, furniture, and fixtures	8,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,794.41	Due to other national banks	6,919.84
Premiums paid	400.00	Due to State banks and bankers ..	1,850.98
Checks and other cash items	2,200.65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,107.00		
Fractional currency	65.85		
Trade dollars			
Specie	37,180.00		
Legal-tender notes	200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	357,008.99	Total	357,008.99

NEBRASKA.

Nebraska City National Bank, Nebraska City.

WM. L. WILSON, *President.*

No. 1855.

JNO. W. STEINHART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162,896.76	Capital stock paid in	\$50,000.00
Overdrafts	3,592.64	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	7,760.75
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,995.17	Dividends unpaid	
Due from approved reserve agents ..	9,482.80	Individual deposits	177,728.36
Due from other banks and bankers ..	26,956.65	United States deposits	
Real estate, furniture, and fixtures ..	5,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,808.34	Due to other national banks	773.55
Premiums paid		Due to State banks and bankers ..	3,199.24
Checks and other cash items	1,766.49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,120.00		
Fractional currency			
Trade dollars			
Specie	28,841.55		
Legal-tender notes	3,189.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer	1,000.00		
Total	265,711.90	Total	265,711.90

Otoe County National Bank, Nebraska City.

WILLIAM E. HILL, *President.*

No. 1417.

J. METCALF, *Cashier.*

Loans and discounts	\$60,976.48	Capital stock paid in	\$50,000.00
Overdrafts	1,592.60	Surplus fund	7,962.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,211.14
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	28,514.57	Dividends unpaid	
Due from approved reserve agents ..	6,970.12	Individual deposits	78,674.31
Due from other banks and bankers ..	10,000.45	United States deposits	
Real estate, furniture, and fixtures ..	12,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,786.25	Due to other national banks	
Premiums paid	600.00	Due to State banks and bankers ..	4,150.75
Checks and other cash items	1,571.53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	174.00		
Fractional currency	376.30		
Trade dollars			
Specie	9,319.40		
Legal-tender notes	4,808.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	154,248.20	Total	154,248.20

First National Bank, Nelson.

THOMAS HARBINE, *President.*

No. 3495.

S. A. LAPP, *Cashier.*

Loans and discounts	\$76,717.00	Capital stock paid in	\$50,000.00
Overdrafts	1,833.65	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,560.24
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	551.00	Dividends unpaid	200.00
Due from approved reserve agents ..	3,953.89	Individual deposits	44,873.55
Due from other banks and bankers ..	1,052.73	United States deposits	
Real estate, furniture, and fixtures ..	11,519.62	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	633.75	Due to other national banks	
Premiums paid	2,936.88	Due to State banks and bankers ..	
Checks and other cash items	261.49	Notes and bills re-discounted	3,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,058.00		
Fractional currency	36.43		
Trade dollars			
Specie	3,766.85		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	119,883.79	Total	119,883.79

NEBRASKA.

Citizens' National Bank, Norfolk.

C. A. MAST, *President.*

No. 3741.

GEO. L. ILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$116,582.38	Capital stock paid in	\$50,000.00
Overdrafts	1,550.94	Surplus fund	2,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	1,630.43
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,102.00	Dividends unpaid	236.00
Due from approved reserve agents ..	12,864.08	Individual deposits	90,411.77
Due from other banks and bankers ..	813.60	United States deposits	
Real estate, furniture, and fixtures ..	1,549.39	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	726.32	Due to other national banks	432.78
Premiums paid	3,000.00	Due to State banks and bankers ..	110.26
Checks and other cash items	64.16	Notes and bills re-discounted	5,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	140.00		
Fractional currency	24.77		
Trade dollars			
Specie	1,353.60		
Legal-tender notes	8,228.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.00		
Due from U. S. Treasurer			
Total	161,061.24	Total	161,061.24

Norfolk National Bank, Norfolk.

N. A. RAINBOLT, *President.*

No. 3347.

W. H. BUCHOLY, *Cashier.*

Loans and discounts	\$139,076.77	Capital stock paid in	\$60,000.00
Overdrafts	1,641.93	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	15,000.00	Other undivided profits	4,887.12
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	900.01	Dividends unpaid	
Due from approved reserve agents ..	7,208.44	Individual deposits	85,431.36
Due from other banks and bankers ..	728.05	United States deposits	
Real estate, furniture, and fixtures ..	7,106.89	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,527.34	Due to other national banks	
Premiums paid	1,820.00	Due to State banks and bankers ..	2,118.58
Checks and other cash items	1,014.51	Notes and bills re-discounted	13,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,756.00		
Fractional currency	87.12		
Trade dollars			
Specie	7,840.00		
Legal-tender notes	2,555.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	675.00		
Due from U. S. Treasurer			
Total	188,937.06	Total	188,937.06

First National Bank, North Bend.

M. E. FULLER, *President.*

No. 3059.

C. CUSACK, *Cashier.*

Loans and discounts	\$121,488.68	Capital stock paid in	\$50,000.00
Overdrafts	1,505.20	Surplus fund	4,500.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,941.35
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	565.00	Dividends unpaid	
Due from approved reserve agents ..	9,902.57	Individual deposits	85,185.30
Due from other banks and bankers ..	1,666.71	United States deposits	
Real estate, furniture, and fixtures ..	10,248.93	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,107.83	Due to other national banks	
Premiums paid	1,018.75	Due to State banks and bankers ..	
Checks and other cash items	80.75	Notes and bills re-discounted	10,103.33
Exchanges for clearing-house		Bills payable	
Bills of other banks	130.00		
Fractional currency	8.06		
Trade dollars			
Specie	677.00		
Legal-tender notes	2,518.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	163,979.98	Total	163,979.98

NEBRASKA.

First National Bank, North Platte.

T. J. FOLEY, *President.*

No. 3496.

WM. B. CONKLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$127, 781. 42.	Capital stock paid in	\$50, 000. 00
Overdrafts	386. 75	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	8, 303. 31
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5, 934. 71	Dividends unpaid	
Due from approved reserve agents ..	38, 151. 23	Individual deposits	121, 037. 22
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	3, 126. 96	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 907. 76	Due to other national banks	202. 38
Premiums paid	2, 850. 82	Due to State banks and bankers ..	2, 619. 41
Checks and other cash items	336. 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	715. 00		
Fractional currency	3. 60		
Trade dollars			
Specie	11, 269. 90		
Legal-tender notes	885. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	208, 412. 32	Total	208, 412. 52

First National Bank, Ogallala.

LEE LOVE, *President.*

No. 3652.

J. A. O'BRIAN, *Cashier.*

Loans and discounts	\$51, 846. 70	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 111. 65	Surplus fund	3, 100. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	438. 89
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	1, 345. 02	Individual deposits	13, 326. 49
Due from other banks and bankers ..	1, 252. 23	United States deposits	
Real estate, furniture, and fixtures ..	4, 404. 88	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3. 20	Due to other national banks	
Premiums paid	409. 43	Due to State banks and bankers ..	
Checks and other cash items	970. 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	105. 00		
Fractional currency	39. 62		
Trade dollars			
Specie	3, 270. 00		
Legal-tender notes	295. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	78, 115. 38	Total	78, 115. 38

First National Bank, Omaha.

HERMAN KOUNTZE, *President.*

No. 209.

F. H. DAVIS, *Cashier.*

Loans and discounts	\$2, 407, 221. 26	Capital stock paid in	\$500, 000. 00
Overdrafts	16, 407. 19	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	24, 944. 20
U. S. bonds to secure deposits	175, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	4, 940. 17	Dividends unpaid	
Due from approved reserve agents ..	267, 911. 11	Individual deposits	2, 012, 933. 60
Due from other banks and bankers ..	363, 924. 56	United States deposits	61, 981. 45
Real estate, furniture, and fixtures ..	139, 543. 25	Deposits of U.S. disbursing officers ..	91, 615. 50
Current expenses and taxes paid ..	243. 21	Due to other national banks	621, 206. 06
Premiums paid	10, 912. 50	Due to State banks and bankers ..	697, 537. 99
Checks and other cash items	62, 151. 99	Notes and bills re-discounted	
Exchanges for clearing-house	64, 997. 39	Bills payable	
Bills of other banks	28, 846. 00		
Fractional currency	1, 000. 00		
Trade dollars			
Specie	214, 720. 17		
Legal-tender notes	255, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer	150. 00		
Total	4, 065, 218. 80	Total	4, 065, 218. 80

NEBRASKA.

Commercial National Bank, Omaha.

A. P. HOPKINS, *President*.

No. 3163.

ALFRED MILLARD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$641,627.55	Capital stock paid in	\$300,000.00
Overdrafts	4,389.34	Surplus fund	27,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	14,345.59
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,400.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,625.00	Dividends unpaid	
Due from approved reserve agents ..	60,007.85	Individual deposits	401,628.12
Due from other banks and bankers ..	72,410.68	United States deposits	
Real estate, furniture, and fixtures ..	70,174.63	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	6,712.45	Due to other national banks	66,100.03
Premiums paid	8,500.00	Due to State banks and bankers ..	86,550.08
Checks and other cash items	2,183.15	Notes and bills re-discounted	73,000.00
Exchanges for clearing-house	15,003.01	Bills payable	
Bills of other banks	15,308.00		
Fractional currency	299.56		
Trade dollars			
Specie	18,532.60		
Legal-tender notes	43,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	1,013,023.82	Total	1,013,023.82

Merchants' National Bank, Omaha.

FRANK MURPHY, *President*.

No. 2775.

BEN. B. WOOD, *Cashier*.

Loans and discounts	\$1,185,886.54	Capital stock paid in	\$500,000.00
Overdrafts	6,265.16	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	5,694.58
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	11,600.00	Dividends unpaid	4,200.00
Due from approved reserve agents ..	267,933.34	Individual deposits	1,258,653.49
Due from other banks and bankers ..	34,257.91	United States deposits	200,000.00
Real estate, furniture, and fixtures ..	210,158.91	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,421.90	Due to other national banks	148,146.97
Premiums paid	28,000.00	Due to State banks and bankers ..	113,604.26
Checks and other cash items	65,926.54	Notes and bills re-discounted	
Exchanges for clearing-house	12,349.19	Bills payable	
Bills of other banks	31,677.00		
Fractional currency	335.71		
Trade dollars			
Specie	203,737.10		
Legal-tender notes	61,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	2,375,299.30	Total	2,375,299.30

Nebraska National Bank, Omaha.

H. W. YATES, *President*.

No. 2665.

W. H. S. HUGHES, *Cashier*.

Loans and discounts	\$1,032,730.91	Capital stock paid in	\$100,000.00
Overdrafts	11,519.90	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	32,794.95
U. S. bonds to secure deposits	130,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,109.62	Dividends unpaid	
Due from approved reserve agents ..	223,993.18	Individual deposits	752,644.66
Due from other banks and bankers ..	145,800.09	United States deposits	119,500.74
Real estate, furniture, and fixtures ..	88,090.00	Deposits of U.S. disbursing officers ..	24,024.32
Current expenses and taxes paid ..	16,662.01	Due to other national banks	427,126.43
Premiums paid	37,000.00	Due to State banks and bankers ..	198,503.77
Checks and other cash items	4,911.30	Notes and bills re-discounted	
Exchanges for clearing-house	56,357.16	Bills payable	
Bills of other banks	33,900.00		
Fractional currency	522.55		
Trade dollars			
Specie	147,808.15		
Legal-tender notes	62,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	2,049,594.87	Total	2,049,594.87

NEBRASKA.

Omaha National Bank, Omaha.

J. H. MILLARD, *President.*

No. 1633.

WM. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3, 033, 433. 74	Capital stock paid in.....	\$1, 000, 000. 00
Overdrafts.....	13, 142. 92	Surplus fund.....	105, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	10, 544. 00
U. S. bonds to secure deposits.....	150, 000. 00	National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....	46, 051. 99	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..	863, 223. 58	Dividends unpaid.....	
Due from approved reserve agents..	483, 613. 90	Individual deposits.....	2, 720, 307. 14
Due from other banks and bankers..	165, 000. 00	United States deposits.....	67, 662. 99
Real estate, furniture, and fixtures..	739. 14	Deposits of U.S. disbursing officers	90, 034. 86
Current expenses and taxes paid..	22, 375. 00	Due to other national banks.....	1, 041, 244. 29
Premiums paid.....	47, 279. 35	Due to State banks and bankers..	827, 026. 86
Checks and other cash items.....	144, 237. 62	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	121, 833. 00	Bills payable.....	
Bills of other banks.....	1, 153. 00		
Fractional currency.....	297, 233. 90		
Trade dollars.....	464, 600. 00		
Specie.....	2, 250. 00		
Legal-tender notes.....	650. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..			
Due from U. S. Treasurer.....			
Total.....	5, 906, 820. 14	Total.....	5, 906, 820. 14

Union National Bank, Omaha.

WM. W. MARSH, *President.*

No. 3516.

JNO. W. RODEFER, *Cashier.*

Loans and discounts.....	\$105, 632. 94	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 119. 45	Surplus fund.....	
U. S. bonds to secure circulation...	25, 000. 00	Other undivided profits.....	20, 548. 52
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..	2, 944. 96	Dividends unpaid.....	
Due from approved reserve agents..	4, 979. 57	Individual deposits.....	54, 290. 64
Due from other banks and bankers..	22, 567. 11	United States deposits.....	
Real estate, furniture, and fixtures..	17, 557. 40	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1, 930. 51	Due to other national banks.....	475. 13
Premiums paid.....	1, 351. 65	Due to State banks and bankers..	578. 83
Checks and other cash items.....	2, 640. 00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	360. 23	Bills payable.....	
Bills of other banks.....	7, 103. 30		
Fractional currency.....	4, 076. 00		
Trade dollars.....	1, 125. 00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposits.....			
Redemption fund with U. S. Treas..			
Due from U. S. Treasurer.....			
Total.....	198, 393. 12	Total.....	198, 393. 12

United States National Bank, Omaha.

C. W. HAMILTON, *President.*

No. 2978.

M. T. BARLOW, *Cashier.*

Loans and discounts.....	\$1, 071, 674. 64	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	1, 607. 60	Surplus fund.....	31, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	7, 749. 96
U. S. bonds to secure deposits.....	200, 000. 00	National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....	3, 600. 00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..	204, 544. 10	Dividends unpaid.....	640. 00
Due from approved reserve agents..	126, 547. 15	Individual deposits.....	1, 122, 823. 82
Due from other banks and bankers..	11, 267. 14	United States deposits.....	201, 933. 46
Real estate, furniture, and fixtures..	2, 476. 36	Deposits of U.S. disbursing officers.	7, 880. 54
Current expenses and taxes paid...	32, 750. 00	Due to other national banks.....	249, 877. 70
Premiums paid.....	7, 692. 31	Due to State banks and bankers..	138, 645. 23
Checks and other cash items.....	50, 921. 18	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	28, 620. 00	Bills payable.....	
Bills of other banks.....	532. 23		
Fractional currency.....	133, 068. 00		
Trade dollars.....	128, 000. 00		
Specie.....	2, 250. 00		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..			
Due from U. S. Treasurer.....			
Total.....	2, 055, 550. 71	Total.....	2, 055, 550. 71

NEBRASKA.

First National Bank, O'Neill.

W. G. PALMANTEER, *President.*

No. 3424.

E. S. KELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$48, 173. 60	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 048. 62	Surplus fund	2, 500. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	3, 288. 43
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	9, 908. 83	Dividends unpaid	
Due from approved reserve agents ..	8, 272. 69	Individual deposits	37, 475. 27
Due from other banks and bankers ..	2, 868. 90	United States deposits	
Real estate, furniture, and fixtures ..	12, 600. 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 357. 43	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	3, 418. 81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	915. 00		
Fractional currency	7. 47		
Trade dollars			
Specie	979. 85		
Legal-tender notes	2, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer			
Total	104, 513. 70	Total	104, 513. 70

First National Bank, Ord.

P. MARTENSON, *President.*

No. 3339.

GEO. A. PERCIVAL, *Cashier.*

Loans and discounts	\$82, 325. 56	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	6, 500. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	4, 788. 31
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	7, 416. 37	Individual deposits	50, 629. 39
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	12, 730. 42	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 286. 35	Due to other national banks	
Premiums paid	925. 95	Due to State banks and bankers ..	
Checks and other cash items	1, 321. 11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	485. 00		
Fractional currency	80. 44		
Trade dollars			
Specie	1, 266. 00		
Legal-tender notes	2, 268. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer			
Total	123, 167. 70	Total	123, 167. 70

Ord National Bank, Ord.

FRED'K L. HARRIS, *President.*

No. 3481.

E. K. HARRIS, *Cashier.*

Loans and discounts	\$112, 521. 86	Capital stock paid in	\$50, 000. 00
Overdrafts	473. 20	Surplus fund	6, 500. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	8, 492. 09
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	4, 943. 92	Individual deposits	48, 925. 85
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	2, 880. 71	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2, 929. 78	Due to other national banks	
Premiums paid	1, 000. 00	Due to State banks and bankers ..	
Checks and other cash items	317. 67	Notes and bills re-discounted	19, 058. 80
Exchanges for clearing-house		Bills payable	
Bills of other banks	270. 00		
Fractional currency	21. 40		
Trade dollars			
Specie	1, 480. 70		
Legal-tender notes	4, 325. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer			
Total	144, 226. 74	Total	144, 226. 74

NEBRASKA.

First National Bank, Orleans.

GEO. W. BURTON, *President.*

No. 3342.

A. E. HARVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$55,872.60	Capital stock paid in	\$50,000.00
Overdrafts	842.44	Surplus fund	1,663.12
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	891.11
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	6,994.50	Individual deposits	25,175.96
Due from other banks and bankers ..	3,591.54	United States deposits	
Real estate, furniture, and fixtures ..	16,093.54	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,946.10	Due to other national banks	4,333.35
Premiums paid	1,366.25	Due to State banks and bankers ..	
Checks and other cash items	370.97	Notes and bills re-discounted	9,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	260.00		
Fractional currency	24.10		
Trade dollars			
Specie	997.00		
Legal-tender notes	707.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer	175.00		
Total	102,303.54	Total	102,303.54

First National Bank, Pawnee City.

JAS. N. ECKMAN, *President.*

No. 2825.

JOHN C. DAVID, *Cashier.*

Loans and discounts	\$115,108.88	Capital stock paid in	\$50,000.00
Overdrafts	2,374.18	Surplus fund	29,500.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	5,062.07
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,157.50	Dividends unpaid	
Due from approved reserve agents ..	20,325.55	Individual deposits	93,982.11
Due from other banks and bankers ..	4,125.29	United States deposits	
Real estate, furniture, and fixtures ..	10,494.12	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,426.60	Due to other national banks	
Premiums paid	1,024.02	Due to State banks and bankers ..	
Checks and other cash items	859.95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	195.00		
Fractional currency	97.59		
Trade dollars			
Specie	7,908.00		
Legal-tender notes	6,635.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	189,794.18	Total	189,794.18

First National Bank, Plattsmouth.

JOHN FITZGERALD, *President.*

No. 1914.

S. WAUGH, *Cashier.*

Loans and discounts	\$188,222.24	Capital stock paid in	\$50,000.00
Overdrafts	4,909.64	Surplus fund	11,000.00
U. S. bonds to secure circulation ..	15,000.00	Other undivided profits	4,040.95
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	22,821.76	Individual deposits	197,867.83
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	22,030.73	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,639.59	Due to other national banks	1,432.07
Premiums paid	3,000.00	Due to State banks and bankers ..	
Checks and other cash items	5,925.79	Notes and bills re-discounted	7,563.80
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,029.00		
Fractional currency	6.40		
Trade dollars			
Specie	17,144.50		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	675.00		
Due from U. S. Treasurer			
Total	285,404.65	Total	285,404.65

NEBRASKA.

First National Bank, Plum Creek.

H. R. TEMPLE, *President.*

No. 3292.

H. V. TEMPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$135,507.00	Capital stock paid in	\$50,000.00
Overdrafts.....	1,540.27	Surplus fund	25,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	3,806.11
U. S. bonds to secure deposits.....		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid	
Due from approved reserve agents.....	2,657.04	Individual deposits.....	67,291.94
Due from other banks and bankers.....	3,736.42	United States deposits	
Real estate, furniture, and fixtures.....	15,490.65	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,381.74	Due to other national banks.....	778.42
Premiums paid.....	600.00	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	30,161.76
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	475.00		
Fractional currency.....	16.11		
Trade dollars.....			
Specie.....	9,319.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	552.00		
Due from U. S. Treasurer.....			
Total.....	188,278.23	Total.....	188,278.23

First National Bank, Ponca.

GEO. W. E. DORSEY *President.*

No. 3627.

F. M. DORSEY, *Cashier.*

Loans and discounts.....	\$86,350.61	Capital stock paid in	\$50,000.00
Overdrafts.....	420.87	Surplus fund	1,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	4,114.52
U. S. bonds to secure deposits.....		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid	
Due from approved reserve agents.....	3,105.87	Individual deposits.....	44,454.46
Due from other banks and bankers.....	4,802.88	United States deposits	
Real estate, furniture, and fixtures.....	13,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,389.20	Due to other national banks.....	
Premiums paid.....	900.00	Due to State banks and bankers.....	
Checks and other cash items.....	1,948.51	Notes and bills re-discounted.....	16,516.55
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	665.00		
Fractional currency.....	17.54		
Trade dollars.....			
Specie.....	1,107.55		
Legal-tender notes.....	565.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
Total.....	127,335.53	Total.....	127,335.53

First National Bank, Red Cloud.

ROBT. V. SHIREY, *President.*

No. 2811.

JOHN R. SHIREY, *Cashier.*

Loans and discounts.....	\$132,363.29	Capital stock paid in	\$75,000.00
Overdrafts.....	5,776.90	Surplus fund	7,500.00
U. S. bonds to secure circulation...	18,750.00	Other undivided profits.....	6,445.27
U. S. bonds to secure deposits.....		National-bank notes outstanding ..	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,330.28	Dividends unpaid	
Due from approved reserve agents.....	19,358.37	Individual deposits.....	82,050.29
Due from other banks and bankers.....	800.46	United States deposits	
Real estate, furniture, and fixtures.....	12,539.71	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,597.16	Due to other national banks.....	1,205.22
Premiums paid.....	1,367.23	Due to State banks and bankers.....	167.86
Checks and other cash items.....	271.26	Notes and bills re-discounted.....	18,561.60
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	85.00		
Fractional currency.....	39.83		
Trade dollars.....			
Specie.....	8,182.50		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	843.25		
Due from U. S. Treasurer.....			
Total.....	207,805.24	Total.....	207,805.24

NEBRASKA.

Red Cloud National Bank, Red Cloud.

M. J. SCANLON, *President.*

No. 3181.

M. B. EDLEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$63,528.73	Capital stock paid in	\$50,000.00
Overdrafts	4,646.03	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,929.35
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,412.83	Dividends unpaid	
Due from approved reserve agents	1,751.94	Individual deposits	27,453.32
Due from other banks and bankers	4,789.82	United States deposits	
Real estate, furniture, and fixtures	26,064.61	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,112.80	Due to other national banks	76.39
Premiums paid	812.52	Due to State banks and bankers	
Checks and other cash items	500.00	Notes and bills re-discounted	25,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,259.00		
Fractional currency	10.53		
Trade dollars			
Specie	1,178.25		
Legal-tender notes	570.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	122,699.06	Total	122,699.06

First National Bank, Rulo.

S. B. MILES, *President.*

No. 3674

F. O. EDGECOMBE, *Cashier.*

Loans and discounts	\$62,522.50	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	11,249.75
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	8,600.00	Dividends unpaid	
Due from approved reserve agents	22,475.17	Individual deposits	45,531.17
Due from other banks and bankers	1,068.10	United States deposits	
Real estate, furniture, and fixtures	2,150.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	603.25	Due to other national banks	
Premiums paid	3,625.00	Due to State banks and bankers	
Checks and other cash items	557.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	1.15		
Trade dollars			
Specie	1,755.75		
Legal-tender notes	1,610.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	118,030.92	Total	118,030.92

First National Bank, Saint Paul.

ADDISON E. CADY, *President.*

No. 3126.

GEO. E. LEAN, *Cashier.*

Loans and discounts	\$108,977.71	Capital stock paid in	\$50,000.00
Overdrafts	600.99	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,702.07
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,799.58	Individual deposits	63,777.80
Due from other banks and bankers	976.01	United States deposits	
Real estate, furniture, and fixtures	10,797.52	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,420.78	Due to other national banks	
Premiums paid	750.02	Due to State banks and bankers	
Checks and other cash items	633.61	Notes and bills re-discounted	10,906.65
Exchanges for clearing-house		Bills payable	
Bills of other banks	595.00		
Fractional currency .....	.25		
Trade dollars			
Specie	3,522.55		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	148,636.52	Total	148,636.52

NEBRASKA.

Citizens' National Bank, Saint Paul.

ED. McCORMICK, *President.*

No. 3891.

T. F. McCARTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$24,900.96	Capital stock paid in	\$45,000.00
Overdrafts	13.57	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,532.31
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,202.11	Individual deposits	10,723.64
Due from other banks and bankers	1,388.95	United States deposits	
Real estate, furniture, and fixtures	10,125.03	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	550.20	Due to other national banks	
Premiums paid	3,496.88	Due to State banks and bankers	
Checks and other cash items	8.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,613.00		
Fractional currency	8.00		
Trade dollars			
Specie	4,126.50		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	68,495.95	Total	68,495.95

Saint Paul National Bank, Saint Paul.

N. J. PAUL, *President.*

No. 3129.

A. C. ROWELL, *Cashier.*

Loans and discounts	\$107,537.42	Capital stock paid in	\$50,000.00
Overdrafts	395.36	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,227.12
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,741.90	Individual deposits	59,611.27
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,472.07	Due to other national banks	
Premiums paid	547.40	Due to State banks and bankers	277.52
Checks and other cash items	804.18	Notes and bills re-discounted	12,620.56
Exchanges for clearing-house		Bills payable	
Bills of other banks	900.00		
Fractional currency	58.65		
Trade dollars			
Specie	3,930.00		
Legal-tender notes	5,537.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	146,986.48	Total	146,986.48

First National Bank, Schuyler.

THOMAS BRYANT, *President.*

No. 2778.

MORRIS PALMER, *Cashier.*

Loans and discounts	\$179,228.64	Capital stock paid in	\$50,000.00
Overdrafts	613.43	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	18,839.02
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	100.00	Dividends unpaid	
Due from approved reserve agents	7,379.22	Individual deposits	117,892.99
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	12,115.48	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,760.60	Due to other national banks	2,796.85
Premiums paid	2,200.00	Due to State banks and bankers	
Checks and other cash items	573.18	Notes and bills re-discounted	15,150.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,020.00		
Fractional currency	44.86		
Trade dollars			
Specie	5,397.95		
Legal-tender notes	2,433.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	225,928.86	Total	225,928.86

NEBRASKA.

Schuyler National Bank, Schuyler.

CHARLES E. SUMNER, *President.*

No. 3152.

W. H. SUMNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$92, 833. 35	Capital stock paid in	\$50, 000. 00
Overdrafts	89. 63	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	8, 874. 40
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	100. 00	Dividends unpaid	
Due from approved reserve agents	9, 330. 25	Individual deposits	59, 511. 73
Due from other banks and bankers	908. 55	United States deposits	
Real estate, furniture, and fixtures	18, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	911. 94	Due to other national banks	
Premiums paid	2, 000. 00	Due to State banks and bankers ..	
Checks and other cash items	1, 806. 09	Notes and bills re-discounted	4, 000. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	155. 00		
Fractional currency	6. 07		
Trade dollars			
Specie	632. 75		
Legal-tender notes	3, 800. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer			
Total	143, 636. 13	Total	143, 636. 13

First National Bank, Seward.

S. C. LANGWORTHY, *President.*

No. 2771.

W. E. LANGWORTHY, *Cashier.*

Loans and discounts	\$135, 035. 96	Capital stock paid in	\$50, 000. 00
Overdrafts	604. 00	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	7, 024. 06
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	150. 00	Dividends unpaid	
Due from approved reserve agents	12, 590. 03	Individual deposits	111, 117. 79
Due from other banks and bankers	12, 857. 28	United States deposits	
Real estate, furniture, and fixtures	15, 646. 49	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	23. 75	Due to other national banks	376. 09
Premiums paid	1, 375. 00	Due to State banks and bankers ..	
Checks and other cash items	1, 011. 53	Notes and bills re-discounted	8, 000. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	45. 00		
Fractional currency	141. 90		
Trade dollars			
Specie	5, 024. 50		
Legal-tender notes	200. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer			
Total	197, 767. 94	Total	197, 767. 94

Jones National Bank, Seward.

CLAUDIUS JONES, *President.*

No. 3060.

H. T. JONES, *Cashier.*

Loans and discounts	\$172, 390. 93	Capital stock paid in	\$50, 000. 00
Overdrafts	378. 93	Surplus fund	2, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	9, 509. 82
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12, 280. 16	Individual deposits	165, 681. 89
Due from other banks and bankers	13, 015. 20	United States deposits	
Real estate, furniture, and fixtures	12, 904. 40	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 991. 68	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	183. 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	560. 00		
Fractional currency	28. 30		
Trade dollars			
Specie	9, 841. 00		
Legal-tender notes	1, 800. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer			
Total	238, 441. 71	Total	238, 441. 71

NEBRASKA.

Carson National Bank, South Auburn.

JOHN L. CARSON, *President.*

No. 3628.

E. M. BOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$17,958.63	Capital stock paid in.....	\$60,000.00
Overdrafts.....	155.38	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	15,000.00	Other undivided profits.....	7,854.35
U. S. bonds to secure deposits.....		National-bank notes outstanding..	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	3,439.63	Dividends unpaid.....	
Due from approved reserve agents.	56,452.76	Individual deposits.....	184,856.24
Due from other banks and bankers.	47,023.48	United States deposits.....	
Real estate, furniture, and fixtures.	3,482.32	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,850.68	Due to other national banks.....	545.61
Premiums paid.....	900.00	Due to State banks and bankers...	811.37
Checks and other cash items.....	2,854.44	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	777.00		
Fractional currency.....	100.25		
Trade dollars.....			
Specie.....	13,015.00		
Legal-tender notes.....	4,883.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer.....			
Total.....	268,567.57	Total.....	268,567.57

South Omaha National Bank, South Omaha.

A. U. WYMAN, *President.*

No. 3611.

H. C. BOSTWICK, *Cashier.*

Loans and discounts.....	\$160,263.69	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,729.02	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	17,628.39
U. S. bonds to secure deposits.....		National-bank notes outstanding..	10,690.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	10,602.50	Dividends unpaid.....	
Due from approved reserve agents.	42,819.34	Individual deposits.....	203,876.84
Due from other banks and bankers.	10,163.34	United States deposits.....	
Real estate, furniture, and fixtures.	9,802.40	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	7,277.33	Due to other national banks.....	4,736.26
Premiums paid.....	3,328.13	Due to State banks and bankers ..	4,400.77
Checks and other cash items.....	14,104.14	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,542.00		
Fractional currency.....	50.07		
Trade dollars.....			
Specie.....	7,587.80		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	291,332.26	Total.....	291,332.26

First National Bank, Stanton.

F. MCGIVERIN, *President.*

No. 3364.

LEVI MILLER, *Cashier.*

Loans and discounts.....	\$90,964.33	Capital stock paid in.....	\$50,000.00
Overdrafts.....	359.58	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	3,147.31
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	7,731.68	Individual deposits.....	51,688.77
Due from other banks and bankers.	3,018.66	United States deposits.....	
Real estate, furniture, and fixtures.	4,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	848.60	Due to other national banks.....	
Premiums paid.....	649.68	Due to State banks and bankers ..	36.00
Checks and other cash items.....	30.88	Notes and bills re-discounted.....	5,000.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,510.00		
Fractional currency.....	39.47		
Trade dollars.....			
Specie.....	3,905.70		
Legal-tender notes.....	501.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	127,122.08	Total.....	127,122.08

NEBRASKA.

First National Bank, Superior.

D. BOSSERMAN, *President.*

No. 3529.

L. B. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96,450.49	Capital stock paid in	\$50,000.00
Overdrafts	1,040.12	Surplus fund	7,972.86
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,278.34
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	34,459.69	Individual deposits	91,065.98
Due from other banks and bankers ..	5,957.71	United States deposits	
Real estate, furniture, and fixtures ..	14,900.89	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	148.40	Due to other national banks	
Premiums paid	800.00	Due to State banks and bankers ..	
Checks and other cash items	176.24	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,290.00		
Fractional currency	2.89		
Trade dollars			
Specie	3,778.25		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	174,567.18	Total	174,567.18

First National Bank, Sutton.

L. D. FOWLER, *President.*

No. 3240.

M. L. LUEBBEN, *Cashier.*

Loans and discounts	\$85,793.13	Capital stock paid in	\$50,000.00
Overdrafts	289.23	Surplus fund	4,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	442.75
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,600.00	Dividends unpaid	
Due from approved reserve agents ..	7,367.67	Individual deposits	49,899.49
Due from other banks and bankers ..	3,203.02	United States deposits	
Real estate, furniture, and fixtures ..	9,066.23	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	416.15	Due to other national banks	4,925.08
Premiums paid	900.00	Due to State banks and bankers ..	
Checks and other cash items	489.34	Notes and bills re-discounted	8,768.50
Exchanges for clearing-house		Bills payable	
Bills of other banks	793.00		
Fractional currency	1.05		
Trade dollars			
Specie	304.50		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	129,785.82	Total	129,785.82

Sutton National Bank, Sutton.

J. B. DINSMORE, *President.*

No. 3653.

F. C. MATTESON, *Cashier.*

Loans and discounts	\$83,086.15	Capital stock paid in	\$50,000.00
Overdrafts	397.07	Surplus fund	1,049.58
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,868.97
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	3,545.46	Individual deposits	59,047.49
Due from other banks and bankers ..	7,387.82	United States deposits	
Real estate, furniture, and fixtures ..	5,120.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	696.86	Due to other national banks	1,219.59
Premiums paid	800.00	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	26.52		
Trade dollars			
Specie	10,136.25		
Legal-tender notes	1,177.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	125,435.63	Total	125,435.63

NEBRASKA.

First National Bank, Syracuse.

NICHOLAS A. DUFF, *President.*

No. 3083.

CHAS. E. COTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$82, 013. 55	Capital stock paid in	\$50, 000. 00
Overdrafts	329. 92	Surplus fund	4, 100. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	3, 322. 86
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	7, 286. 51	Individual deposits	67, 417. 89
Due from other banks and bankers ..	16, 766. 61	United States deposits	
Real estate, furniture, and fixtures ..	5, 200. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	884. 03	Due to other national banks	
Premiums paid	781. 28	Due to State banks and bankers ..	2, 278. 40
Checks and other cash items	286. 52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 460. 00		
Fractional currency	27. 73		
Trade dollars			
Specie	5, 839. 50		
Legal-tender notes	2, 401. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	138, 369. 15	Total	138, 369. 15

First National Bank, Tobias.

S. M. NUNEMAKER, *President.*

No. 3725.

J. V. AINSWORTH, *Cashier.*

Loans and discounts	\$52, 332. 90	Capital stock paid in	\$50, 000. 00
Overdrafts	433. 02	Surplus fund	1, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	2, 746. 03
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	4, 877. 95	Individual deposits	28, 212. 48
Due from other banks and bankers ..	3, 726. 30	United States deposits	
Real estate, furniture, and fixtures ..	10, 485. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 189. 42	Due to other national banks	
Premiums paid	1, 000. 00	Due to State banks and bankers ..	
Checks and other cash items	1, 873. 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	110. 00		
Fractional currency	21. 97		
Trade dollars			
Specie	4, 096. 25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	93, 208. 51	Total	93, 208. 51

First National Bank, Wahoo.

CHAS. BERKY, *President.*

No. 2780.

PETER ANDERSON, *Cashier.*

Loans and discounts	\$202, 549. 92	Capital stock paid in	\$60, 000. 00
Overdrafts	5, 467. 45	Surplus fund	9, 000. 00
U. S. bonds to secure circulation ..	15, 000. 00	Other undivided profits	6, 188. 41
U. S. bonds to secure deposits		National-bank notes outstanding ..	13, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	20, 000. 92	Individual deposits	157, 028. 65
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	13, 146. 02	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 296. 07	Due to other national banks	
Premiums paid	3, 514. 00	Due to State banks and bankers ..	
Checks and other cash items	611. 48	Notes and bills re-discounted	25, 400. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	440. 00		
Fractional currency			
Trade dollars			
Specie	5, 416. 20		
Legal-tender notes	1, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	675. 00		
Due from U. S. Treasurer			
Total	271, 117. 06	Total	271, 117. 06

NEBRASKA.

Saunders County National Bank, Wahoo.

GEO. W. E. DORSEY, *President.*

No. 3118.

HAMILTON H. DORSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$252,429.39	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,144.16	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	7,453.38
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from approved reserve agents..	16,400.26	Individual deposits.....	164,978.21
Due from other banks and bankers..	517.55	United States deposits.....	
Real estate, furniture, and fixtures..	15,523.20	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid...	4,753.62	Due to other national banks.....	
Premiums paid.....	3,739.02	Due to State banks and bankers..	
Checks and other cash items.....	768.79	Notes and bills re-discounted....	28,564.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,400.00		
Fractional currency.....			
Trade dollars.....			
Specie.....	10,661.60		
Legal-tender notes.....	1,033.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	1,125.00		
Due from U. S. Treasurer.....			
Total.....	336,495.59	Total.....	336,495.59

First National Bank, Wayne.

J. T. BRÉSSLER, *President.*

No. 3392.

F. A. DEARBORN, *Cashier.*

Loans and discounts.....	\$145,843.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	649.54	Surplus fund.....	13,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	12,883.54
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	
Due from approved reserve agents..	4,510.88	Individual deposits.....	77,406.34
Due from other banks and bankers..	1,916.51	United States deposits.....	
Real estate, furniture, and fixtures..	7,480.00	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid...	5.90	Due to other national banks.....	
Premiums paid.....	3,000.60	Due to State banks and bankers..	
Checks and other cash items.....	1,102.03	Notes and bills re-discounted....	24,937.65
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,175.00		
Fractional currency.....	18.50		
Trade dollars.....			
Specie.....	8,713.20		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	562.50		
Due from U. S. Treasurer.....			
Total.....	189,477.53	Total.....	189,477.53

First National Bank, Weeping Water.

B. A. GIBSON, *President.*

No. 3523.

C. M. BAIRD, *Cashier.*

Loans and discounts.....	\$80,064.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	614.35	Surplus fund.....	1,584.54
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..		Dividends unpaid.....	2,380.77
Due from approved reserve agents..	3,205.00	Individual deposits.....	41,747.31
Due from other banks and bankers..	5,799.82	United States deposits.....	
Real estate, furniture, and fixtures..	5,462.30	Deposits of U. S. disbursing officers..	
Current expenses and taxes paid...	1,099.90	Due to other national banks.....	
Premiums paid.....	1,232.11	Due to State banks and bankers..	178.83
Checks and other cash items.....	6.38	Notes and bills re-discounted....	6,300.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,725.00		
Fractional currency.....	87.35		
Trade dollars.....			
Specie.....	1,082.50		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	562.50		
Due from U. S. Treasurer.....			
Total.....	116,441.45	Total.....	116,441.45

NEBRASKA.

First National Bank, West Point.

E. K. VALENTINE, *President.*

No. 3370.

WILLIAM A. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$110,821.70	Capital stock paid in.....	\$50,000.00
Overdrafts.....	281.54	Surplus fund.....	4,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	2,760.94
U. S. bonds to secure deposits.....			
U. S. bonds on hand.....		National-bank notes outstanding..	11,250.00
Other stocks, bonds, and mortgages.....		State-bank notes outstanding.....	
Due from approved reserve agents.....	3,702.66	Dividends unpaid.....	
Due from other banks and bankers.....	1,133.87	Individual deposits.....	70,210.06
Real estate, furniture, and fixtures.....	10,000.00	United States deposits.....	
Current expenses and taxes paid...	871.97	Deposits of U.S. disbursing officers.....	
Premiums paid.....	600.00		
Checks and other cash items.....	586.07	Due to other national banks.....	
Exchanges for clearing-house.....		Due to State banks and bankers.....	
Bills of other banks.....	790.00	Notes and bills re-discounted.....	10,100.00
Fractional currency.....	30.69	Bills payable.....	
Trade dollars.....			
Specie.....	3,460.00		
Legal-tender notes.....	2,970.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....	10.00		
Total.....	148,321.00	Total.....	148,321.00

West Point National Bank, West Point.

WILLIAM E. STUEFER, *President.*

No. 3340.

NIELS LARSEN, *Cashier.*

Loans and discounts.....	\$140,750.66	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,007.56	Surplus fund.....	12,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	3,791.35
U. S. bonds to secure deposits.....			
U. S. bonds on hand.....		National-bank notes outstanding..	10,750.00
Other stocks, bonds, and mortgages.....		State-bank notes outstanding.....	
Due from approved reserve agents.....	11,198.43	Dividends unpaid.....	
Due from other banks and bankers.....	3,863.00	Individual deposits.....	112,505.49
Real estate, furniture, and fixtures.....	4,748.44	United States deposits.....	
Current expenses and taxes paid...	39.60	Deposits of U.S. disbursing officers.....	
Premiums paid.....			
Checks and other cash items.....	209.00	Due to other national banks.....	
Exchanges for clearing-house.....		Due to State banks and bankers.....	
Bills of other banks.....	3,405.00	Notes and bills re-discounted.....	
Fractional currency.....	73.15	Bills payable.....	
Trade dollars.....			
Specie.....	10,679.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....	10.00		
Total.....	189,046.84	Total.....	189,046.84

First National Bank, Wilber.

JOHN L. TIDBALL, *President.*

No. 2991.

C. A. CALDWELL, *Cashier.*

Loans and discounts.....	\$108,888.58	Capital stock paid in.....	\$50,000.00
Overdrafts.....	117.18	Surplus fund.....	7,300.00
U. S. bonds to secure circulation...	15,000.00	Other undivided profits.....	4,445.04
U. S. bonds to secure deposits.....			
U. S. bonds on hand.....		National-bank notes outstanding..	12,940.00
Other stocks, bonds, and mortgages.....		State-bank notes outstanding.....	
Due from approved reserve agents.....	5,222.97	Dividends unpaid.....	
Due from other banks and bankers.....	17,175.33	Individual deposits.....	90,405.42
Real estate, furniture, and fixtures.....	1,870.58	United States deposits.....	
Current expenses and taxes paid...	1,410.57	Deposits of U.S. disbursing officers.....	
Premiums paid.....	3,800.00		
Checks and other cash items.....	2,518.87	Due to other national banks.....	
Exchanges for clearing-house.....		Due to State banks and bankers.....	
Bills of other banks.....	2,235.00	Notes and bills re-discounted.....	
Fractional currency.....	128.88	Bills payable.....	
Trade dollars.....			
Specie.....	2,307.50		
Legal-tender notes.....	3,740.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	675.00		
Due from U. S. Treasurer.....			
Total.....	165,090.46	Total.....	165,090.46

NEBRASKA.

First National Bank, York.

F. O. BELL, *President.*

No. 2683.

H. C. KLEINSCHMIDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$157, 943. 85	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 135. 32	Surplus fund	7, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	4, 728. 72
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5, 635. 00	Dividends unpaid	
Due from approved reserve agents ..	5, 210. 38	Individual deposits	116, 256. 06
Due from other banks and bankers ..	483. 81	United States deposits	
Real estate, furniture, and fixtures ..	19, 583. 61	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 073. 89	Due to other national banks	883. 43
Premiums paid	1, 000. 00	Due to State banks and bankers ..	
Checks and other cash items	1, 506. 85	Notes and bills re-discounted	32, 188. 85
Exchanges for clearing-house		Bills payable	
Bills of other banks	500. 00		
Fractional currency	66. 35		
Trade dollars			
Specie	7, 690. 50		
Legal-tender notes	6, 415. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	222, 307. 06	Total	222, 307. 06

York National Bank, York.

GEO. W. POST, *President.*

No. 3162.

LEE LOVE, *Cashier.*

Loans and discounts	\$126, 666. 28	Capital stock paid in	\$50, 000. 00
Overdrafts	5, 390. 75	Surplus fund	6, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	5, 402. 29
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5, 061. 11	Dividends unpaid	
Due from approved reserve agents ..	9, 944. 79	Individual deposits	84, 810. 40
Due from other banks and bankers ..	3, 341. 57	United States deposits	
Real estate, furniture, and fixtures ..	15, 130. 55	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 974. 40	Due to other national banks	4, 238. 40
Premiums paid	393. 56	Due to State banks and bankers ..	5, 949. 34
Checks and other cash items	540. 52	Notes and bills re-discounted	19, 640. 85
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	6. 50		
Trade dollars			
Specie	3, 117. 75		
Legal-tender notes	2, 661. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	187, 291. 28	Total	187, 291. 28

COLORADO.

First National Bank, Alamosa.

JOHN L. McNEIL, *President.*

No. 3114.

HERBERT I. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123,476.04	Capital stock paid in	\$50,000.00
Overdrafts	2,763.59	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,496.00
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,830.51	Dividends unpaid	
Due from approved reserve agents ..	2,141.86	Individual deposits	111,876.80
Due from other banks and bankers ..	17,599.67	United States deposits	
Real estate, furniture, and fixtures ..	6,461.90	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	36.23	Due to other national banks	1,045.76
Premiums paid	2,875.00	Due to State banks and bankers ..	1,286.99
Checks and other cash items	37.90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	220.00		
Fractional currency	58.20		
Trade dollars			
Specie	13,408.65		
Legal-tender notes	1,982.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.00		
Due from U. S. Treasurer			
Total	187,955.55	Total	187,955.55

First National Bank, Aspen.

WALTER S. CHEESMAN, *President.*

No. 3485.

THEODORE G. LYSTER, *Cashier.*

Loans and discounts	\$165,887.77	Capital stock paid in	\$100,000.00
Overdrafts	1,444.66	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,926.89
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,521.73	Dividends unpaid	
Due from approved reserve agents ..	49,369.80	Individual deposits	305,194.12
Due from other banks and bankers ..	114,261.26	United States deposits	
Real estate, furniture, and fixtures ..	4,965.97	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	86.85	Due to other national banks	1,362.90
Premiums paid	1,689.06	Due to State banks and bankers ..	321.49
Checks and other cash items	1,642.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,608.00		
Fractional currency	28.00		
Trade dollars			
Specie	23,675.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	435,305.40	Total	435,305.40

First National Bank, Boulder.

J. G. COPE, *President.*

No. 2352.

W. H. THOMPSON, *Cashier.*

Loans and discounts	\$181,232.75	Capital stock paid in	\$100,000.00
Overdrafts	937.90	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,265.55
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	29,668.19	Dividends unpaid	
Due from approved reserve agents ..	14,328.49	Individual deposits	195,986.94
Due from other banks and bankers ..	40,044.49	United States deposits	
Real estate, furniture, and fixtures ..	14,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,304.10	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers ..	
Checks and other cash items	2,066.84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	740.00		
Fractional currency	24.73		
Trade dollars			
Specie	7,730.00		
Legal-tender notes	20,550.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	340,752.49	Total	340,752.49

COLORADO.

Boulder National Bank, Boulder.

GEO. R. WILLIAMSON, *President.*

No. 3246.

CHAS. L. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$114,590.06	Capital stock paid in	\$50,000.00
Overdrafts	273.08	Surplus fund	6,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,991.84
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,180.88	Dividends unpaid	
Due from approved reserve agents	4,503.62	Individual deposits	101,099.67
Due from other banks and bankers	13,799.54	United States deposits	
Real estate, furniture, and fixtures	3,160.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	750.00	Due to State banks and bankers	
Checks and other cash items	2,102.68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	255.00		
Fractional currency	25.85		
Trade dollars			
Specie	7,289.30		
Legal-tender notes	9,849.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	173,841.51	Total	173,841.51

National State Bank, Boulder.

C. G. BUCKINGHAM, *President.*

No. 2355.

J. H. NICHOLSON, *Cashier.*

Loans and discounts	\$144,248.79	Capital stock paid in	\$55,000.00
Overdrafts	451.78	Surplus fund	11,000.00
U. S. bonds to secure circulation	14,000.00	Other undivided profits	9,667.51
U. S. bonds to secure deposits		National-bank notes outstanding	12,600.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	9,378.10	Dividends unpaid	
Due from approved reserve agents	10,251.79	Individual deposits	166,542.67
Due from other banks and bankers	34,780.30	United States deposits	
Real estate, furniture, and fixtures	14,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,086.30	Due to other national banks	1,522.53
Premiums paid	500.00	Due to State banks and bankers	805.53
Checks and other cash items	666.48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,328.00		
Fractional currency	27.50		
Trade dollars			
Specie	8,189.20		
Legal-tender notes	16,100.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	630.00		
Due from U. S. Treasurer			
Total	257,138.24	Total	257,138.24

First National Bank, Cañon City.

STEPHEN SMITH TALCOTT, *President.*

No. 3879.

ALFRED M. HAWLEY, *Cashier.*

Loans and discounts	\$51,889.80	Capital stock paid in	\$50,000.00
Overdrafts	413.91	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,132.95
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	360.43	Dividends unpaid	
Due from approved reserve agents	3,743.24	Individual deposits	41,087.78
Due from other banks and bankers	19,037.27	United States deposits	
Real estate, furniture, and fixtures	1,200.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	915.02	Due to other national banks	448.91
Premiums paid	3,145.82	Due to State banks and bankers	
Checks and other cash items	103.80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	870.00		
Fractional currency	20.85		
Trade dollars			
Specie	5,903.00		
Legal-tender notes	4,254.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	104,919.64	Total	104,919.64

COLORADO.

First National Bank, Central City.

OTTO SAUER, *President.*

No. 2129.

FRANK H. MESSINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$205, 206. 55	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 668. 91	Surplus fund	25, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	4, 004. 88
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	114, 958. 17	Dividends unpaid	
Due from approved reserve agents ..	11, 041. 58	Individual deposits	445, 609. 56
Due from other banks and bankers ..	113, 744. 41	United States deposits	
Real estate, furniture, and fixtures ..	11, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	88. 76	Due to other national banks	
Premiums paid	4, 000. 00	Due to State banks and bankers	
Checks and other cash items	1, 871. 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 634. 00		
Fractional currency	308. 08		
Trade dollars			
Specie	30, 592. 00		
Legal-tender notes	21, 251. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	569, 614. 54	Total	569, 614. 54

Rocky Mountain National Bank, Central City.

HAL. SAYR, *President.*

No. 1652.

T. H. POTTER, *Cashier.*

Loans and discounts	\$227, 471. 62	Capital stock paid in	\$60, 000. 00
Overdrafts	5, 322. 18	Surplus fund	12, 000. 00
U. S. bonds to secure circulation	60, 000. 00	Other undivided profits	6, 876. 82
U. S. bonds to secure deposits		National-bank notes outstanding ..	54, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents		Individual deposits	272, 169. 34
Due from other banks and bankers ..	53, 348. 91	United States deposits	
Real estate, furniture, and fixtures ..	7, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	25.05	Due to other national banks	
Premiums paid	4, 000. 00	Due to State banks and bankers	
Checks and other cash items	1, 228. 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	740. 00		
Fractional currency			
Trade dollars			
Specie	35, 209. 48		
Legal-tender notes	8, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 700. 00		
Due from U. S. Treasurer			
Total	405, 046. 16	Total	405, 046. 16

First National Bank, Colorado Springs.

IRVING HOWBERT, *President.*

No. 2179.

J. A. HAYES, JR., *Cashier.*

Loans and discounts	\$351, 674. 35	Capital stock paid in	\$100, 000. 00
Overdrafts	13, 043. 08	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	21, 257. 27
U. S. bonds to secure deposits		National-bank notes outstanding ..	21, 940. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	23, 896. 15	Dividends unpaid	
Due from approved reserve agents	53, 897. 62	Individual deposits	462, 388. 98
Due from other banks and bankers ..	102, 303. 04	United States deposits	
Real estate, furniture, and fixtures ..	2, 956. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4, 463. 89	Due to other national banks	6, 224. 32
Premiums paid	1, 500. 00	Due to State banks and bankers ..	18. 51
Checks and other cash items	11, 937. 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13, 173. 00		
Fractional currency	160. 70		
Trade dollars			
Specie	31, 699. 00		
Legal-tender notes	15, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	651, 829. 08	Total	651, 829. 08

COLORADO.

Exchange National Bank, Colorado Springs.

D. HERON, *President.*

No. 3913.

JOHN J. LA MAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$35,304.74	Capital stock paid in.....	\$90,000.00
Overdrafts.....	425.81	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	1,640.38
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	27,088.82	Individual deposits.....	45,325.72
Due from other banks and bankers.	6,547.04	United States deposits.....	
Real estate, furniture, and fixtures.	28,447.61	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	927.66	Due to other national banks.....	
Premiums paid.....	1,875.00	Due to State banks and bankers..	
Checks and other cash items.....	505.36	Notes and bills re-discounted....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,345.00		
Fractional currency.....	15.96		
Trade dollars.....			
Specie.....	21,347.10		
Legal-tender notes.....	7,511.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	159,466.10	Total.....	159,466.10

First National Bank, Denver.

DAVID H. MOFFAT, *President.*

No. 1016.

S. N. WOOD, *Cashier.*

Loans and discounts.....	\$2,076,358.20	Capital stock paid in.....	\$300,000.00
Overdrafts.....	7,164.92	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	105,478.09
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	63,067.35	Dividends unpaid.....	
Due from approved reserve agents.	1,175,481.17	Individual deposits.....	2,833,949.05
Due from other banks and bankers.	140,545.61	United States deposits.....	171,049.60
Real estate, furniture, and fixtures.	10,600.00	Deposits of U.S. disbursing officers.	118,782.25
Current expenses and taxes paid...	1,032.56	Due to other national banks.....	404,822.33
Premiums paid.....	21,364.98	Due to State banks and bankers..	171,534.76
Checks and other cash items.....		Notes and bills re-discounted....	
Exchanges for clearing-house.....	41,516.31	Bills payable.....	
Bills of other banks.....	106,750.00		
Fractional currency.....	3,546.98		
Trade dollars.....			
Specie.....	148,928.00		
Legal-tender notes.....	100,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....	2,010.00		
Total.....	4,250,616.08	Total.....	4,250,616.08

City National Bank, Denver.

WILLIAM BARTH, *President.*

No. 1955.

JNO. R. HANNA, *Cashier.*

Loans and discounts.....	\$865,915.22	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,009.15	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	100,000.00	Other undivided profits.....	54,960.04
U. S. bonds to secure deposits.....		National-bank notes outstanding..	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	93,609.61	Dividends unpaid.....	
Due from approved reserve agents.	414,863.37	Individual deposits.....	1,205,304.90
Due from other banks and bankers.	84,449.74	United States deposits.....	
Real estate, furniture, and fixtures.	13,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,254.04	Due to other national banks.....	38,012.11
Premiums paid.....	7,500.00	Due to State banks and bankers..	139,668.95
Checks and other cash items.....		Notes and bills re-discounted....	
Exchanges for clearing-house.....	70,510.37	Bills payable.....	
Bills of other banks.....	16,565.00		
Fractional currency.....	153.20		
Trade dollars.....			
Specie.....	89,116.30		
Legal-tender notes.....	60,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer.....			
Total.....	1,827,946.00	Total.....	1,827,946.00

COLORADO.

Colorado National Bank, Denver.

CHARLES B. KOUNTZE, *President.*

No. 1651.

WILLIAM B. BERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 900, 591. 94	Capital stock paid in	\$200, 000. 00
Overdrafts	2, 276. 06	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	130, 000. 00	Other undivided profits	73, 685. 17
U. S. bonds to secure deposits	300, 000. 00	National-bank notes outstanding ..	113, 600. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	99, 915. 31	Dividends unpaid .....	.....
Due from approved reserve agents	277, 379. 64	Individual deposits	2, 175, 990. 57
Due from other banks and bankers	406, 572. 80	United States deposits	317, 072. 97
Real estate, furniture, and fixtures	68, 418. 59	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1, 297. 53	Due to other national banks	333, 822. 63
Premiums paid	20, 000. 00	Due to State banks and bankers ..	427, 814. 00
Checks and other cash items	26, 566. 50	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	90, 268. 99	Bills payable .....	.....
Bills of other banks	26, 335. 00		
Fractional currency	75. 43		
Trade dollars .....	.....	
Specie	275, 760. 50		
Legal-tender notes	107, 500. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	5, 850. 00		
Due from U. S. Treasurer	3, 177. 05		
Total	3, 741, 985. 34	Total	3, 741, 985. 34

Denver National Bank, Denver.

JOSEPH A. THATCHER, *President.*

No. 3269.

A. A. DENMAN, *Cashier.*

Loans and discounts	\$1, 164, 683. 70	Capital stock paid in	\$300, 000. 00
Overdrafts	2, 759. 56	Surplus fund	85, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	35, 497. 13
U. S. bonds to secure deposits	200, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	20, 137. 79	Dividends unpaid .....	.....
Due from approved reserve agents	575, 165. 10	Individual deposits	1, 472, 553. 62
Due from other banks and bankers	212, 929. 66	United States deposits	135, 195. 37
Real estate, furniture, and fixtures	12, 000. 00	Deposits of U.S. disbursing officers ..	64, 804. 20
Current expenses and taxes paid	7, 706. 54	Due to other national banks	306, 500. 85
Premiums paid	9, 468. 78	Due to State banks and bankers ..	108, 200. 73
Checks and other cash items	4, 958. 99	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	40, 719. 98	Bills payable .....	.....
Bills of other banks	47, 850. 00		
Fractional currency	775. 55		
Trade dollars .....	.....	
Specie	101, 346. 25		
Legal-tender notes	100, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer .....	.....	
Total	2, 552, 751. 90	Total	2, 552, 751. 90

German National Bank, Denver.

GEORGE TRITCH, *President.*

No. 2351.

J. A. COOPER, *Cashier.*

Loans and discounts	\$1, 605, 913. 34	Capital stock paid in	\$200, 000. 00
Overdrafts	5, 815. 93	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	70, 490. 77
U. S. bonds to secure deposits	200, 000. 00	National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	164, 872. 40	Dividends unpaid	175. 00
Due from approved reserve agents	521, 783. 47	Individual deposits	2, 216, 048. 54
Due from other banks and bankers	232, 667. 29	United States deposits	213, 564. 84
Real estate, furniture, and fixtures	15, 000. 00	Deposits of U.S. disbursing officers ..	5, 055. 14
Current expenses and taxes paid	12, 988. 16	Due to other national banks	216, 609. 92
Premiums paid	55, 000. 00	Due to State banks and bankers ..	206, 216. 44
Checks and other cash items	5, 251. 46	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	67, 052. 40	Bills payable .....	.....
Bills of other banks	14, 716. 00		
Fractional currency	1, 750. 00		
Trade dollars .....	.....	
Specie	198, 980. 20		
Legal-tender notes	210, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	4, 500. 00		
Due from U. S. Treasurer	1, 870. 00		
Total	3, 418, 160. 65	Total	3, 418, 160. 65

C O L O R A D O .

State National Bank, Denver.

JOHN L. McNEIL, *President.*

No. 2694.

FRED. C. KILHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$700, 076. 75	Capital stock paid in	\$300, 000. 00
Overdrafts	909. 29	Surplus fund	45, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	4, 630. 60
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	7, 681. 99	Dividends unpaid .....	.....
Due from approved reserve agents ..	174, 745. 97	Individual deposits	721, 610. 69
Due from other banks and bankers ..	88, 464. 08	United States deposits .....	.....
Real estate, furniture, and fixtures ..	7, 692. 30	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	240. 35	Due to other national banks	57, 591. 76
Premiums paid	3, 500. 00	Due to State banks and bankers ..	34, 511. 01
Checks and other cash items	3, 842. 90	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	41, 501. 32	Bills payable .....	.....
Bills of other banks	9, 847. 00	.....	.....
Fractional currency	400. 55	.....	.....
Trade dollars .....	.....	.....	.....
Specie	57, 191. 56	.....	.....
Legal-tender notes	60, 000. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas. ..	2, 250. 0 0	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	1, 208, 344. 06	Total	1, 208, 344. 06

First National Bank, Durango.

CHARLES THURLOW, *President.*

No. 2637.

ALFRED P. CAMP, *Cashier.*

Loans and discounts	\$226, 673. 14	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 637. 76	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	31, 529. 77
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	4, 205. 57	Dividends unpaid .....	.....
Due from approved reserve agents ..	46, 790. 31	Individual deposits	231, 579. 33
Due from other banks and bankers ..	4, 105. 16	United States deposits .....	.....
Real estate, furniture, and fixtures ..	2, 800. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	36. 29	Due to other national banks	3, 413. 67
Premiums paid	2, 750. 00	Due to State banks and bankers ..	58. 22
Checks and other cash items	726. 81	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	3, 010. 00	.....	.....
Fractional currency	122. 45	.....	.....
Trade dollars .....	.....	.....	.....
Specie	21, 711. 00	.....	.....
Legal-tender notes	10, 200. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas. ..	562. 50	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	337, 830. 99	Total	337, 830. 99

First National Bank, Fort Collins.

FRANKLIN C. AVERY, *President.*

No. 2622.

H. E. WHEELER, *Cashier.*

Loans and discounts	\$165, 793. 57	Capital stock paid in	\$50, 000. 00
Overdrafts	5, 935. 29	Surplus fund	42, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	11, 320. 31
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	6, 145. 19	Dividends unpaid .....	.....
Due from approved reserve agents ..	9, 561. 61	Individual deposits	103, 504. 79
Due from other banks and bankers ..	3, 612. 56	United States deposits .....	.....
Real estate, furniture, and fixtures ..	10, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	1, 648. 38	Due to other national banks	130. 28
Premiums paid	800. 00	Due to State banks and bankers ..	38. 40
Checks and other cash items	3, 533. 83	Notes and bills re-discounted	14, 000. 00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	525. 00	.....	.....
Fractional currency	105. 00	.....	.....
Trade dollars .....	.....	.....	.....
Specie	8, 860. 85	.....	.....
Legal-tender notes	2, 660. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas. ..	562. 50	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	232, 243. 78	Total	232, 243. 78

COLORADO.**First National Bank, Glenwood Springs.**W. B. DEVEREUX, *President.*

No. 3661.

J. H. FESLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$193, 208. 49	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 927. 55	Surplus fund	
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	26, 949. 27
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1, 078. 97	Dividends unpaid	
Due from approved reserve agents ..	1, 900. 78	Individual deposits	157, 258. 04
Due from other banks and bankers ..	11, 731. 82	United States deposits	
Real estate, furniture, and fixtures ..	40, 851. 46	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 070. 68	Due to other national banks	
Premiums paid	1, 484. 40	Due to State banks and bankers ..	2, 040. 72
Checks and other cash items	58. 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	92. 00		
Fractional currency			
Trade dollars			
Specie	19, 218. 70		
Legal-tender notes	8, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	308, 748. 03	Total	308, 748. 03

Glenwood National Bank, Glenwood Springs.JOHN L. MCNEIL, *President.*

No. 3722.

C. N. GREIG, *Cashier.*

Loans and discounts	\$136, 365. 07	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 123. 41	Surplus fund	500. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	1, 656. 37
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	7, 697. 80	Dividends unpaid	
Due from approved reserve agents ..	5, 393. 42	Individual deposits	90, 997. 28
Due from other banks and bankers ..	2, 181. 63	United States deposits	45, 000. 00
Real estate, furniture, and fixtures ..	4, 747. 95	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	48. 57	Due to other national banks	6, 240. 09
Premiums paid	10, 250. 00	Due to State banks and bankers ..	470. 00
Checks and other cash items	1, 406. 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 740. 00		
Fractional currency	66. 05		
Trade dollars			
Specie	12, 215. 00		
Legal-tender notes	8, 003. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	267, 363. 74	Total	267, 363. 74

First National Bank, Grand Junction.GEORGE ARTHUR RICE, *President.*

No. 3860.

J. F. MCFARLAND, *Cashier.*

Loans and discounts	\$68, 205. 58	Capital stock paid in	\$50, 000. 00
Overdrafts	842. 66	Surplus fund	
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	3, 826. 39
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 240. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5, 499. 89	Dividends unpaid	
Due from approved reserve agents ..	2, 468. 73	Individual deposits	57, 269. 07
Due from other banks and bankers ..	7, 747. 66	United States deposits	
Real estate, furniture, and fixtures ..	5, 361. 19	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	925. 46	Due to other national banks	
Premiums paid	828. 13	Due to State banks and bankers ..	
Checks and other cash items	14. 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 885. 00		
Fractional currency	2. 10		
Trade dollars			
Specie	4, 053. 05		
Legal-tender notes	10, 439. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	122, 335. 46	Total	122, 335. 46

COLORADO.**First National Bank, Greeley.**J. M. WALLACE, *President.*

No. 3178.

B. D. HARPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$197, 392. 31	Capital stock paid in	\$100, 000. 00
Overdrafts	279. 50	Surplus fund	4, 150. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	6, 074. 38
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	10, 000. 00	Dividends unpaid	
Due from approved reserve agents ..	16, 415. 17	Individual deposits	195, 886. 74
Due from other banks and bankers ..	54, 898. 69	United States deposits	
Real estate, furniture, and fixtures ..	3, 974. 61	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 412. 69	Due to other national banks	
Premiums paid	1, 639. 09	Due to State banks and bankers ..	
Checks and other cash items	1, 365. 28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	340. 00		
Fractional currency	1. 78		
Trade dollars			
Specie	11, 767. 00		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer			
Total	328, 611. 12	Total	328, 611. 12

First National Bank, Gunnison.SAM. G. GILL, *President.*

No. 2686.

E. P. SHOVE, *Cashier.*

Loans and discounts	\$108, 016. 10	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 628. 14	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	19, 857. 56
U. S. bonds to secure deposits		National-bank notes outstanding ..	10, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1, 181. 98	Dividends unpaid	
Due from approved reserve agents ..	4, 760. 90	Individual deposits	100, 345. 03
Due from other banks and bankers ..	26, 937. 20	United States deposits	
Real estate, furniture, and fixtures ..	17, 300. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 897. 92	Due to other national banks	110. 55
Premiums paid	2, 700. 00	Due to State banks and bankers ..	2, 804. 49
Checks and other cash items	41. 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	750. 00		
Fractional currency	56. 35		
Trade dollars			
Specie	4, 535. 00		
Legal-tender notes	9, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer			
Total	193, 367. 63	Total	193, 367. 63

First National Bank, Idaho Springs.HENRY PLUMMER, *President.*

No. 2962.

GEO. E. MCCLELLAND, *Cashier.*

Loans and discounts	\$119, 313. 87	Capital stock paid in	\$50, 000. 00
Overdrafts	269. 20	Surplus fund	20, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	7, 180. 24
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand	1, 000. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	38, 083. 71	Dividends unpaid	
Due from approved reserve agents ..	12, 555. 39	Individual deposits	181, 652. 58
Due from other banks and bankers ..	38, 467. 99	United States deposits	
Real estate, furniture, and fixtures ..	14, 428. 14	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 512. 78	Due to other national banks	
Premiums paid	2, 263. 42	Due to State banks and bankers ..	
Checks and other cash items	1, 002. 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 000. 00		
Fractional currency	12. 05		
Trade dollars			
Specie	15, 235. 00		
Legal-tender notes	9, 376. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer			
Total	270, 582. 82	Total	270, 582. 82

COLORADO.

First National Bank, Lamar.

JOSIAH S. SPRINGER, *President.*

No. 3749.

T. H. CECIL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$67,064.87	Capital stock paid in	\$50,000.00
Overdrafts.....	741.49	Surplus fund	3,340.42
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits.....	3,086.37
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	300.00
Due from approved reserve agents ..		Individual deposits	29,344.83
Due from other banks and bankers.	3,080.10	United States deposits.....	
Real estate, furniture, and fixtures.	2,175.94	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	689.25	Due to other national banks.....	2,718.26
Premiums paid	812.51	Due to State banks and bankers ..	
Checks and other cash items	3,707.15	Notes and bills re-discounted.....	3,000.00
Exchanges for clearing-house.....		Bills payable	
Bills of other banks	425.00		
Fractional currency	22.82		
Trade dollars			
Specie	7,117.75		
Legal-tender notes	4,131.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer.....			
Total	103,029.88	Total	103,029.88

Carbonate National Bank, Leadville.

DAVID H. DOUGAN, *President.*

No. 3746.

J. C. MITCHELL, *Cashier.*

Loans and discounts.....	\$610,285.09	Capital stock paid in	\$200,000.00
Overdrafts.....	6,130.66	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits.....	18,596.21
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	545.05	Dividends unpaid	
Due from approved reserve agents ..	136,352.35	Individual deposits.....	1,220,094.64
Due from other banks and bankers.	447,838.39	United States deposits.....	
Real estate, furniture, and fixtures.	15,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	70.36	Due to other national banks	1,326.87
Premiums paid	6,500.00	Due to State banks and bankers ..	11,255.48
Checks and other cash items	680.00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks	22,160.00		
Fractional currency	454.80		
Trade dollars			
Specie	193,006.50		
Legal-tender notes	35,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total	1,526,273.20	Total	1,526,273.20

First National Bank, Longmont.

GEO. WYMAN, *President.*

No. 3354.

EBEN WHITE, *Cashier.*

Loans and discounts.....	\$56,736.31	Capital stock paid in	\$50,000.00
Overdrafts.....	2,451.11	Surplus fund	1,500.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	899.15
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	492.17	Dividends unpaid	96.00
Due from approved reserve agents ..	1,542.69	Individual deposits.....	33,801.44
Due from other banks and bankers.	4,962.95	United States deposits.....	
Real estate, furniture, and fixtures.	7,905.57	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	163.95	Due to other national banks.....	
Premiums paid	890.62	Due to State banks and bankers ..	
Checks and other cash items	591.29	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks	1,005.00		
Fractional currency	14.58		
Trade dollars			
Specie	2,737.85		
Legal-tender notes	4,990.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total	97,546.59	Total	97,546.59

COLORADO.

First National Bank, Pueblo.

JOHN A. THATCHER, *President.*

No. 1833.

R. F. LYTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$913, 117. 99	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	14, 216. 95	Surplus fund.....	100, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Other undivided profits.....	153, 073. 89
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	53, 506. 79	Dividends unpaid.....	.....
Due from approved reserve agents.	179, 127. 52	Individual deposits.....	899, 554. 25
Due from other banks and bankers.	157, 083. 21	United States deposits.....	49, 850. 94
Real estate, furniture, and fixtures.	37, 132. 50	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid...	7, 184. 01	Due to other national banks.....	162, 718. 46
Premiums paid.....	.....	Due to State banks and bankers..	41, 895. 47
Checks and other cash items.....	1, 975. 08	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	3, 628. 84	Bills payable.....	.....
Bills of other banks.....	6, 966. 00		
Fractional currency.....	.....	
Trade dollars.....	.....	
Specie.....	23, 529. 12		
Legal-tender notes.....	56, 000. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer.....	.....	
Total.....	1, 529, 593. 01	Total.....	1, 529, 593. 01

South Pueblo National Bank, Pueblo.

M. SHELTON, *President.*

No. 2541.

D. L. HOLDEN, *Cashier.*

Loans and discounts.....	\$85, 278. 96	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	272. 62	Surplus fund.....	8, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Other undivided profits.....	3, 518. 35
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	11, 250. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	525. 96	Dividends unpaid.....	.....
Due from approved reserve agents.	7, 215. 56	Individual deposits.....	89, 772. 70
Due from other banks and bankers.	2, 588. 30	United States deposits.....	.....
Real estate, furniture, and fixtures.	26, 824. 90	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid...	1, 602. 45	Due to other national banks.....	.....
Premiums paid.....	1, 296. 88	Due to State banks and bankers..	581. 83
Checks and other cash items.....	1, 543. 50	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	1, 394. 00		
Fractional currency.....	54. 30		
Trade dollars.....	.....	
Specie.....	13, 312. 95		
Legal-tender notes.....	8, 150. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer.....	.....	
Total.....	163, 122. 88	Total.....	163, 122. 88

Stockgrowers' National Bank, Pueblo.

GEO. H. HOBSON, *President.*

No. 2310.

A. V. BRADFORD, *Cashier.*

Loans and discounts.....	\$209, 038. 32	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	3, 514. 42	Surplus fund.....	50, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Other undivided profits.....	6, 148. 21
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding..	11, 250. 00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	986. 71	Dividends unpaid.....	.....
Due from approved reserve agents.	23, 091. 77	Individual deposits.....	205, 132. 03
Due from other banks and bankers.	43, 866. 57	United States deposits.....	.....
Real estate, furniture, and fixtures.	6, 633. 57	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid...	38. 95	Due to other national banks.....	3, 168. 18
Premiums paid.....	1, 812. 38	Due to State banks and bankers..	179. 40
Checks and other cash items.....	986. 22	Notes and bills re-discounted.....	.....
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	1, 621. 00		
Fractional currency.....	41. 21		
Trade dollars.....	.....	
Specie.....	12, 430. 20		
Legal-tender notes.....	8, 754. 00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer.....	.....	
Total.....	325, 877. 82	Total.....	325, 877. 82

COLORADO.

Western National Bank, Pueblo.

WILLIAM L. GRAHAM, *President.*

No. 2546.

CHAS. E. SAXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$299,058.90	Capital stock paid in	\$50,000.00
Overdrafts	6,737.35	Surplus fund	50,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	12,628.98
U. S. bonds to secure deposits		National-bank notes outstanding	26,300.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	23,204.16	Dividends unpaid	
Due from approved reserve agents	84,441.05	Individual deposits	430,714.80
Due from other banks and bankers	60,341.96	United States deposits	
Real estate, furniture, and fixtures	17,202.50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	542.51	Due to other national banks	7,134.08
Premiums paid	4,937.50	Due to State banks and bankers	3,704.55
Checks and other cash items	2,339.64	Notes and bills re-discounted	
Exchanges for clearing-house	4,892.79	Bills payable	
Bills of other banks	3,190.00		
Fractional currency	805.25		
Trade dollars			
Specie	27,329.80		
Legal-tender notes	14,109.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer			
Total	580,482.41	Total	580,482.41

First National Bank, Silverton.

M. D. THATCHER, *President.*

No. 2930.

JNO. H. WERKHEISER, *Cashier.*

Loans and discounts	\$53,490.61	Capital stock paid in	\$50,000.00
Overdrafts	540.90	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	12,111.09
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	87,821.18	Dividends unpaid	
Due from approved reserve agents	13,854.44	Individual deposits	216,584.10
Due from other banks and bankers	100,150.07	United States deposits	
Real estate, furniture, and fixtures	5,930.57	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,751.90	Due to other national banks	
Premiums paid	900.00	Due to State banks and bankers	1,366.60
Checks and other cash items	678.72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,060.00		
Fractional currency	30.00		
Trade dollars			
Specie	14,940.90		
Legal-tender notes	7,100.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	301,311.79	Total	301,311.79

First National Bank, Trinidad.

M. D. THATCHER, *President.*

No. 2300.

H. J. ALEXANDER, *Cashier.*

Loans and discounts	\$312,935.30	Capital stock paid in	\$50,000.00
Overdrafts	7,930.59	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	40,336.37
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	11,644.53	Dividends unpaid	
Due from approved reserve agents	50,029.57	Individual deposits	312,988.32
Due from other banks and bankers	46,065.00	United States deposits	
Real estate, furniture, and fixtures	500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,992.87	Due to other national banks	514.46
Premiums paid		Due to State banks and bankers	12,275.14
Checks and other cash items	2,554.63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,969.00		
Fractional currency	90.80		
Trade dollars			
Specie	4,490.00		
Legal-tender notes	19,600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer	1,500.00		
Total	477,364.79	Total	477,364.79

COLORADO.

Trinidad National Bank, Trinidad.

LONNY HORN, *President.*

No. 3450.

E. D. WIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$214,840.28	Capital stock paid in	\$50,000.00
Overdrafts	12,637.25	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	9,654.21
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	8,608.51	Dividends unpaid	
Due from approved reserve agents ..	4,203.28	Individual deposits	212,307.93
Due from other banks and bankers ..	10,566.54	United States deposits	
Real estate, furniture, and fixtures ..	11,997.50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,401.85	Due to other national banks	11,652.73
Premiums paid	1,000.00	Due to State banks and bankers ..	503.28
Checks and other cash items	17,347.04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,000.00		
Fractional currency	3.40		
Trade dollars			
Specie	2,680.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer	20.00		
Total	315,368.15	Total	315,368.15

NEVADA.

First National Bank, Reno.

D. A. BENDER, *President.*

No. 2478.

C. T. BENDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$395,093.51	Capital stock paid in	\$200,000.00
Overdrafts	694.78	Surplus fund	70,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	8,982.67
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,960.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	37,589.88	Dividends unpaid	
Due from approved reserve agents ..	1,945.62	Individual deposits	176,948.77
Due from other banks and bankers ..	7,385.80	United States deposits	
Real estate, furniture, and fixtures ..	38,026.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,056.73	Due to other national banks	31,021.68
Premiums paid	3,860.00	Due to State banks and bankers ..	61,695.35
Checks and other cash items	8,573.98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	415.00		
Fractional currency	32.92		
Trade dollars			
Specie	43,935.25		
Legal-tender notes	249.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer	500.00		
Total	593,608.47	Total	593,608.47

First National Bank, Winnemucca.

L. A. BLAKESLEE, *President.*

No. 3575.

GEO. S. NIXON, *Cashier.*

Loans and discounts	\$200,108.29	Capital stock paid in	\$82,000.00
Overdrafts	1,310.42	Surplus fund	28,000.00
U. S. bonds to secure circulation ..	20,500.00	Other undivided profits	1,136.56
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,450.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	17,656.61	Individual deposits	94,193.44
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,212.70	Due to other national banks	39,688.34
Premiums paid	5,280.00	Due to State banks and bankers ..	
Checks and other cash items	512.58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	40.00		
Fractional currency	9.90		
Trade dollars			
Specie	11,611.34		
Legal-tender notes	4,304.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	922.50		
Due from U. S. Treasurer			
Total	263,468.34	Total	263,468.34

CALIFORNIA.

First National Bank, Alameda.

H. SEVENING, *President.*

No. 2431.

J. E. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$144,808.96	Capital stock paid in.....	\$100,000.00
Overdrafts	1,413.74	Surplus fund.....	5,254.40
U. S. bonds to secure circulation...	30,000.00	Other undivided profits	7,140.76
U. S. bonds to secure deposits		National-bank notes outstanding..	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	36,912.51	Dividends unpaid	304.00
Due from approved reserve agents.	636.87	Individual deposits	113,332.22
Due from other banks and bankers.	5,475.22	United States deposits	
Real estate, furniture, and fixtures.	10,160.06	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,924.00	Due to other national banks	
Premiums paid	6,634.87	Due to State banks and bankers...	
Checks and other cash items.....	634.00	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	70.00		
Fractional currency			
Trade dollars			
Specie	12,911.15		
Legal-tender notes	100.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer.....			
Total.....	253,031.38	Total.....	253,031.38

First National Bank, Colton.

JOHN W. DAVIS, *President.*

No. 3573.

HOWARD B. SMITH, *Cashier.*

Loans and discounts	\$148,580.09	Capital stock paid in.....	\$100,000.00
Overdrafts	1.99	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits	6,769.30
U. S. bonds to secure deposits		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	10,892.50	Dividends unpaid	
Due from approved reserve agents.	6,924.18	Individual deposits	85,193.91
Due from other banks and bankers.	1,708.72	United States deposits	
Real estate, furniture, and fixtures.	2,519.18	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	839.40	Due to other national banks	
Premiums paid	2,062.50	Due to State banks and bankers...	
Checks and other cash items.....		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	2,890.00		
Fractional currency	52.65		
Trade dollars			
Specie	9,860.00		
Legal-tender notes	7,007.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	219,463.21	Total.....	219,463.21

First National Bank, Fresno.

O. J. WOODWARD, *President.*

No. 3321.

E. F. OATMAN, *Cashier.*

Loans and discounts	\$396,699.72	Capital stock paid in.....	\$100,000.00
Overdrafts	12,982.81	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits	17,990.60
U. S. bonds to secure deposits		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	358.31	Dividends unpaid	
Due from approved reserve agents.	38,525.67	Individual deposits	380,141.29
Due from other banks and bankers.	14,649.92	United States deposits	
Real estate, furniture, and fixtures.	18,131.73	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	4,082.73	Due to other national banks	1,005.76
Premiums paid	965.00	Due to State banks and bankers...	
Checks and other cash items.....	5,792.85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks			
Fractional currency	161.59		
Trade dollars			
Specie	46,817.32		
Legal-tender notes	6,315.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	571,637.65	Total.....	571,637.65

CALIFORNIA.

Fresno National Bank, Fresno.

A. D. COLSON, *President.*

No. 3870.

GEO. H. ANDRUSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76, 379. 01	Capital stock paid in	\$100, 000. 00
Overdrafts	496. 35	Surplus fund	
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	1, 491. 94
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	9, 855. 44	Individual deposits	49, 538. 67
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	32, 722. 02	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2, 312. 74	Due to other national banks	
Premiums paid	6, 124. 50	Due to State banks and bankers ..	
Checks and other cash items	28. 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	1. 75		
Trade dollars			
Specie	19, 195. 00		
Legal-tender notes	290. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	173, 530. 61	Total	173, 530. 61

First National Bank, Los Angeles.

E. F. SPENCE, *President.*

No. 2491.

J. M. ELLIOTT, *Cashier.*

Loans and discounts	\$1, 234, 371. 11	Capital stock paid in	\$200, 000. 00
Overdrafts	6, 423. 02	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	177, 672. 70
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	226, 506. 62	Dividends unpaid	
Due from approved reserve agents ..	380, 871. 85	Individual deposits	2, 039, 336. 22
Due from other banks and bankers ..	98, 281. 16	United States deposits	109, 989. 48
Real estate, furniture, and fixtures ..	90, 887. 76	Deposits of U.S. disbursing officers ..	10. 52
Current expenses and taxes paid	3, 509. 86	Due to other national banks	27, 193. 76
Premiums paid	25, 237. 63	Due to State banks and bankers ..	20, 414. 29
Checks and other cash items	4, 207. 00	Notes and bills re-discounted	
Exchanges for clearing-house	15, 010. 56	Bills payable	
Bills of other banks	2, 321. 00		
Fractional currency	62. 40		
Trade dollars			
Specie	425, 396. 00		
Legal-tender notes	4, 281. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	2, 669, 616. 97	Total	2, 669, 616. 97

Los Angeles National Bank, Los Angeles.

GEORGE H. BONEBRAKE, *President.*

No. 2938.

F. C. HOWES, *Cashier.*

Loans and discounts	\$923, 577. 75	Capital stock paid in	\$500, 000. 00
Overdrafts	7, 019. 60	Surplus fund	45, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	27, 415. 21
U. S. bonds to secure deposits	400, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	13, 500. 00	Dividends unpaid	125. 00
Due from approved reserve agents ..	125, 725. 93	Individual deposits	1, 149, 848. 43
Due from other banks and bankers ..	62, 848. 42	United States deposits	400, 610. 32
Real estate, furniture, and fixtures ..	178, 505. 44	Deposits of U.S. disbursing officers ..	27, 197. 98
Current expenses and taxes paid	8, 682. 00	Due to other national banks	
Premiums paid	110, 567. 73	Due to State banks and bankers ..	
Checks and other cash items	11, 499. 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12, 439. 00		
Fractional currency			
Trade dollars			
Specie	263, 581. 90		
Legal-tender notes	25, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	2, 195, 196. 94	Total	2, 195, 196. 94

CALIFORNIA.

Southern California National Bank, Los Angeles.

JOHN I. REDICK, *President.*

No. 3538.

WM. F. BOSBYSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$375, 533. 02	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 286. 53	Surplus fund.....	14, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	10, 473. 23
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	5, 000. 00	Dividends unpaid.....	320. 00
Due from approved reserve agents.	55, 594. 61	Individual deposits.....	361, 659. 29
Due from other banks and bankers.	37, 555. 98	United States deposits.....	
Real estate, furniture, and fixtures.	6, 200. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	5, 661. 71	Due to other national banks.....	2, 623. 48
Premiums paid.....	8, 200. 00	Due to State banks and bankers..	2, 347. 64
Checks and other cash items.....	446. 75	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	2, 915. 09	Bills payable.....	
Bills of other banks.....	4, 622. 00		
Fractional currency.....	150. 00		
Trade dollars.....			
Specie.....	71, 907. 95		
Legal-tender notes.....	9, 100. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....			
Total.....	636, 423. 64	Total.....	636, 423. 64

First National Bank, Merced.

C. H. HUFFMAN, *President.*

No. 3733.

M. S. HUFFMAN, *Cashier.*

Loans and discounts.....	\$275, 801. 49	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	2, 876. 71	Surplus fund.....	13, 301. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	3, 773. 65
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	4, 923. 51	Dividends unpaid.....	
Due from approved reserve agents.	15, 265. 96	Individual deposits.....	107, 806. 58
Due from other banks and bankers.	3, 477. 00	United States deposits.....	
Real estate, furniture, and fixtures.	145. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks.....	
Premiums paid.....	3, 457. 40	Due to State banks and bankers..	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....			
Trade dollars.....			
Specie.....	10, 415. 16		
Legal-tender notes.....	1, 269. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....			
Total.....	369, 881. 23	Total.....	369, 881. 23

First National Bank, Modesto.

ROBERT McHENRY, *President.*

No. 3136.

J. E. WARD, *Cashier.*

Loans and discounts.....	\$308, 660. 64	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	1, 278. 38	Surplus fund.....	4, 000. 00
U. S. bonds to secure circulation...	30, 000. 00	Other undivided profits.....	11, 313. 00
U. S. bonds to secure deposits.....		National-bank notes outstanding..	27, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	1, 660. 47	Dividends unpaid.....	
Due from approved reserve agents.	4, 964. 52	Individual deposits.....	245, 734. 90
Due from other banks and bankers.	8, 915. 42	United States deposits.....	
Real estate, furniture, and fixtures.	800. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	4. 75	Due to other national banks.....	13, 578. 10
Premiums paid.....		Due to State banks and bankers..	595. 87
Checks and other cash items.....	3, 279. 39	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5, 710. 00		
Fractional currency.....	3. 30		
Trade dollars.....			
Specie.....	33, 595. 00		
Legal-tender notes.....	2, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1, 350. 00		
Due from U. S. Treasurer.....			
Total.....	402, 221. 87	Total.....	402, 221. 87

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1001

CALIFORNIA.

First National Bank, Monrovia.

ISAIAS W. HELLMAN, *President.*

No. 3743.

JOSEPH F. SARTORI, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$47,432.60	Capital stock paid in	\$50,000.00
Overdrafts	440.52	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	751.12
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	6,412.73	Individual deposits	47,717.18
Due from other banks and bankers ..	1,134.47	United States deposits	
Real estate, furniture, and fixtures ..	24,633.53	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3.00	Due to other national banks	
Premiums paid	3,562.50	Due to State banks and bankers ..	
Checks and other cash items	30.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,000.00		
Fractional currency .....	.20		
Trade dollars			
Specie	4,540.80		
Legal-tender notes	5,465.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	111,718.30	Total	111,718.30

First National Bank, Oakland.

VOLNEY D. MOODY, *President.*

No. 2248.

A. D. THOMSON, *Cashier.*

Loans and discounts	\$499,628.26	Capital stock paid in	\$100,000.00
Overdrafts	6,118.27	Surplus fund	130,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	23,171.91
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	15,069.35	Dividends unpaid	318.00
Due from approved reserve agents ..	40,044.80	Individual deposits	498,181.81
Due from other banks and bankers ..	20,286.43	United States deposits	
Real estate, furniture, and fixtures ..	11,536.86	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4,997.62	Due to other national banks	1,921.16
Premiums paid	6,147.50	Due to State banks and bankers ..	4,413.31
Checks and other cash items	18,513.95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,390.00		
Fractional currency	104.00		
Trade dollars			
Specie	118,669.15		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer			
Total	848,006.19	Total	848,006.19

Union National Bank, Oakland.

THOMAS PRATHER, *President.*

No. 2266.

C. E. PALMER, *Cashier.*

Loans and discounts	\$719,823.16	Capital stock paid in	\$150,000.00
Overdrafts	6,446.38	Surplus fund	90,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	34,836.46
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand	11,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	26,044.21	Dividends unpaid	352.00
Due from approved reserve agents ..	84,776.34	Individual deposits	773,122.90
Due from other banks and bankers ..	6,362.01	United States deposits	
Real estate, furniture, and fixtures ..	3,013.95	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	5,319.68	Due to other national banks	
Premiums paid	12,653.00	Due to State banks and bankers ..	
Checks and other cash items	22,943.26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	2.21		
Trade dollars			
Specie	140,539.16		
Legal-tender notes	1,298.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer	840.00		
Total	1,093,311.36	Total	1,093,311.36

1002 REPORT OF THE COMPTROLLER OF THE CURRENCY.

CALIFORNIA.

First National Bank, Pasadena.

PERRY H. GREEN, *President.*

No. 3499.

J. E. FARNUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$375,314.77	Capital stock paid in	\$100,000.00
Overdrafts	2,372.03	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	23,583.95
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	22,890.00	Dividends unpaid	
Due from approved reserve agents	72,955.25	Individual deposits	495,452.09
Due from other banks and bankers	62,652.15	United States deposits	
Real estate, furniture, and fixtures	45,432.31	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,163.10	Due to other national banks	
Premiums paid	1,200.00	Due to State banks and bankers	1,073.52
Checks and other cash items	639.79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,105.00		
Fractional currency	198.17		
Trade dollars			
Specie	44,312.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	666,359.57	Total	666,359.57

Pasadena National Bank, Pasadena.

ISAIAS W. HELLMAN, *President.*

No. 3568.

G. A. SWARTWOUT, *Cashier.*

Loans and discounts	\$150,175.86	Capital stock paid in	\$100,000.00
Overdrafts	4,124.78	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	9,249.82
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	15,129.04	Individual deposits	130,645.22
Due from other banks and bankers	16,916.27	United States deposits	
Real estate, furniture, and fixtures	6,359.85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,654.11	Due to other national banks	
Premiums paid	4,421.86	Due to State banks and bankers	420.39
Checks and other cash items	6,052.97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,070.00		
Fractional currency	215.96		
Trade dollars			
Specie	23,626.75		
Legal-tender notes	5,943.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	263,815.43	Total	263,815.43

First National Bank, Petaluma.

ISAAC G. WICKERSHAM, *President.*

No. 2193.

HENRY H. ATWATER, *Cashier.*

Loans and discounts	\$442,357.23	Capital stock paid in	\$200,000.00
Overdrafts	4,677.64	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	10,243.33
U. S. bonds to secure deposits		National-bank notes outstanding	44,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,340.33	Individual deposits	226,806.71
Due from other banks and bankers	21,051.46	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	22.50	Due to other national banks	1,772.86
Premiums paid		Due to State banks and bankers	1,132.71
Checks and other cash items	758.15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Trade dollars			
Specie	37,283.30		
Legal-tender notes	215.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	563,955.61	Total	563,955.61

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1003

CALIFORNIA.

First National Bank, Pomona.

C. SEAVER, *President.*

No. 3518.

STODDARD JESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$183,921.17	Capital stock paid in	\$50,000.00
Overdrafts	6,150.92	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,649.95
U. S. bonds to secure deposits		National-bank notes outstanding	11,259.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	36,068.82	Individual deposits	225,103.79
Due from other banks and bankers	11,739.18	United States deposits	
Real estate, furniture, and fixtures	13,879.70	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,731.45	Due to other national banks	
Premiums paid	3,125.00	Due to State banks and bankers	
Checks and other cash items	4,068.36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,245.00		
Fractional currency .....	.94		
Trade dollars			
Specie	21,575.70		
Legal-tender notes	2,435.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	300,003.74	Total	300,003.74

First National Bank, Redlands.

F. P. MORRISON, *President.*

No. 3892.

JOHN W. WILSON, *Cashier.*

Loans and discounts	\$73,788.66	Capital stock paid in	\$50,000.00
Overdrafts	460.08	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,408.10
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	137.50	Dividends unpaid	
Due from approved reserve agents		Individual deposits	38,980.13
Due from other banks and bankers	7,931.39	United States deposits	
Real estate, furniture, and fixtures	3,057.42	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,864.94	Due to other national banks	157.40
Premiums paid	955.42	Due to State banks and bankers	2,598.75
Checks and other cash items	863.17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,350.00		
Fractional currency	43.85		
Trade dollars			
Specie	2,953.45		
Legal-tender notes	1,926.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	108,394.38	Total	108,394.38

First National Bank, Riverside.

A. H. NAFTZGER, *President.*

No. 3348.

A. HAEBERLIN, *Cashier.*

Loans and discounts	\$164,666.68	Capital stock paid in	\$50,000.00
Overdrafts	5,307.86	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,962.48
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,595.58	Individual deposits	147,075.39
Due from other banks and bankers	3,269.43	United States deposits	
Real estate, furniture, and fixtures	6,220.37	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,546.14	Due to other national banks	19,144.74
Premiums paid	2,200.00	Due to State banks and bankers	
Checks and other cash items	3,946.20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,460.00		
Fractional currency	52.85		
Trade dollars			
Specie	11,105.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	237,432.61	Total	237,432.61

1004 REPORT OF THE COMPTROLLER OF THE CURRENCY.

CALIFORNIA.

National Bank of D. O. Mills & Co., Sacramento.

EDGAR MILLS, *President.*

No. 2014.

FRANK MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 510, 290. 15	Capital stock paid in	\$500, 000. 00
Overdrafts	415. 11	Surplus fund	86, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits	40, 307. 63
U. S. bonds to secure deposits		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	33, 328. 00	Dividends unpaid	
Due from approved reserve agents ..	131, 424. 79	Individual deposits	1, 799, 473. 91
Due from other banks and bankers ..	218, 498. 83	United States deposits	
Real estate, furniture, and fixtures ..	50, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	8, 897. 86	Due to other national banks	1, 002. 29
Premiums paid	20, 000. 00	Due to State banks and bankers ..	23, 219. 74
Checks and other cash items	10, 038. 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17, 128. 00		
Fractional currency			
Trade dollars			
Specie	422, 512. 45		
Legal-tender notes	7, 370. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	4, 500. 00		
Due from U. S. Treasurer	5, 600. 00		
Total	2, 540, 003. 57	Total	2, 540, 003. 57

Carver National Bank, Saint Helena.

D. B. CARVER, *President.*

No. 3757.

A. L. WILLIAMS, *Cashier.*

Loans and discounts	\$109, 626. 66	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 461. 52	Surplus fund	399. 36
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	1, 771. 80
U. S. bonds to secure deposits		National-bank notes outstanding ..	9, 130. 00
U. S. bonds on hand	10, 000. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	388. 28	Dividends unpaid	
Due from approved reserve agents ..	59, 208. 24	Individual deposits	151, 494. 04
Due from other banks and bankers ..	4, 556. 57	United States deposits	
Real estate, furniture, and fixtures ..	1, 700. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	671. 37	Due to other national banks	
Premiums paid	5, 625. 00	Due to State banks and bankers ..	1, 414. 44
Checks and other cash items	780. 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	500. 00		
Fractional currency	13. 75		
Trade dollars			
Specie	5, 615. 50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer			
Total	214, 209. 64	Total	214, 209. 64

First National Bank, San Bernardino.

J. H. SMITH, *President.*

No. 3527.

JOSEPH BROWN, *Cashier.*

Loans and discounts	\$238, 738. 27	Capital stock paid in	\$100, 000. 00
Overdrafts	7, 270. 43	Surplus fund	2, 420. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	1, 948. 70
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	5, 183. 22	Individual deposits	214, 595. 38
Due from other banks and bankers ..	6, 075. 46	United States deposits	
Real estate, furniture, and fixtures ..	36, 193. 19	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 829. 74	Due to other national banks	9, 163. 55
Premiums paid	6, 843. 12	Due to State banks and bankers ..	1, 533. 93
Checks and other cash items	3, 501. 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 646. 00		
Fractional currency	130. 50		
Trade dollars			
Specie	14, 102. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer	530. 00		
Total	352, 161. 56	Total	352, 161. 56

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1005

CALIFORNIA.

San Bernardino National Bank, San Bernardino.

J. G. BURT, *President.*

No. 3818.

E. H. MORSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$220, 769. 88	Capital stock paid in	\$200, 000. 00
Overdrafts		Surplus fund	2, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	3, 401. 50
U. S. bonds to secure deposits		National-bank notes outstanding	40, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2, 430. 23	Dividends unpaid	
Due from approved reserve agents	6, 505. 71	Individual deposits	71, 129. 72
Due from other banks and bankers	18, 403. 33	United States deposits	
Real estate, furniture, and fixtures	6, 057. 51	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 169. 99	Due to other national banks	122. 67
Premiums paid	3, 843. 75	Due to State banks and bankers	
Checks and other cash items	475. 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	796. 00		
Fractional currency			
Trade dollars			
Specie	2, 952. 14		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	316, 653. 89	Total	316, 653. 89

First National Bank, San Diego.

R. A. THOMAS, *President.*

No. 3050.

O. S. HUBBELL, *Cashier.*

Loans and discounts	\$1, 063, 557. 18	Capital stock paid in	\$300, 000. 00
Overdrafts	18, 045. 39	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	60, 000. 00	Other undivided profits	30, 281. 14
U. S. bonds to secure deposits		National-bank notes outstanding	53, 570. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4, 851. 23	Dividends unpaid	3, 672. 00
Due from approved reserve agents	49, 750. 43	Individual deposits	705, 338. 41
Due from other banks and bankers	17, 420. 04	United States deposits	
Real estate, furniture, and fixtures	99, 353. 69	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	169. 00	Due to other national banks	775. 32
Premiums paid	10, 000. 00	Due to State banks and bankers	14, 380. 44
Checks and other cash items	264. 44	Notes and bills re-discounted	189, 645. 22
Exchanges for clearing-house		Bills payable	40, 000. 00
Bills of other banks	315. 00		
Fractional currency	263. 78		
Trade dollars			
Specie	105, 552. 35		
Legal-tender notes	5, 420. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 700. 00		
Due from U. S. Treasurer			
Total	1, 437, 662. 53	Total	1, 437, 662. 53

California National Bank, San Diego.

WILLIAM COLLIER, *President.*

No. 3828.

JOHN W. COLLINS, *Cashier.*

Loans and discounts	\$286, 813. 89	Capital stock paid in	\$150, 000. 00
Overdrafts	6, 600. 98	Surplus fund	
U. S. bonds to secure circulation	37, 500. 00	Other undivided profits	14, 643. 80
U. S. bonds to secure deposits		National-bank notes outstanding	32, 050. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	25, 048. 75	Individual deposits	226, 112. 43
Due from other banks and bankers	39, 607. 89	United States deposits	
Real estate, furniture, and fixtures	6, 063. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9, 686. 16	Due to other national banks	7, 721. 94
Premiums paid	2, 742. 19	Due to State banks and bankers	674. 45
Checks and other cash items	2, 624. 89	Notes and bills re-discounted	7, 500. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 309. 00		
Fractional currency	28. 22		
Trade dollars			
Specie	17, 280. 15		
Legal-tender notes	1, 710. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 687. 50		
Due from U. S. Treasurer			
Total	438, 702. 62	Total	438, 702. 62

1006 REPORT OF THE COMPTROLLER OF THE CURRENCY.

CALIFORNIA.

Consolidated National Bank, San Diego.

BRYANT HOWARD, *President.*

No. 3056.

JOHN GINTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 128, 464. 78	Capital stock paid in	\$250, 000. 00
Overdrafts	14, 557. 61	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	62, 500. 00	Other undivided profits	99, 832. 17
U. S. bonds to secure deposits		National-bank notes outstanding	56, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	12, 772. 01	Dividends unpaid	
Due from approved reserve agents	170, 127. 12	Individual deposits	1, 268, 332. 97
Due from other banks and bankers	34, 847. 98	United States deposits	
Real estate, furniture, and fixtures	53, 158. 78	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	10, 322. 37	Due to other national banks	4, 285. 21
Premiums paid	4, 731. 25	Due to State banks and bankers	8, 063. 45
Checks and other cash items	13, 271. 80	Notes and bills re-discounted	121, 892. 50
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 470. 00		
Fractional currency	482. 15		
Trade dollars			
Specie	272, 701. 95		
Legal-tender notes	69, 936. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 812. 50		
Due from U. S. Treasurer	500. 00		
Total	1, 858, 656. 30	Total	1, 858, 656. 30

San Diego National Bank, San Diego.

D. HENDERSON, *President.*

No. 3780.

L. M. JACOBS, *Cashier.*

Loans and discounts	\$94, 239. 33	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	6, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	474. 50
U. S. bonds to secure deposits		National-bank notes outstanding	19, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	12, 039. 66	Dividends unpaid	
Due from approved reserve agents	15, 640. 12	Individual deposits	65, 811. 45
Due from other banks and bankers	20, 258. 85	United States deposits	
Real estate, furniture, and fixtures	3, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	349. 25	Due to other national banks	
Premiums paid	2, 000. 00	Due to State banks and bankers	
Checks and other cash items	180. 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 569. 00		
Fractional currency	45. 40		
Trade dollars			
Specie	2, 088. 55		
Legal-tender notes	8, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 125. 00		
Due from U. S. Treasurer			
Total	191, 535. 95	Total	191, 535. 95

First National Bank, San Francisco.

S. G. MURPHY, *President.*

No. 1741.

E. D. MORGAN, *Cashier.*

Loans and discounts	\$2, 860, 221. 38	Capital stock paid in	\$1, 500, 000. 00
Overdrafts	90, 542. 71	Surplus fund	300, 000. 00
U. S. bonds to secure circulation	550, 000. 00	Other undivided profits	173, 860. 36
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding	487, 050. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2, 838. 50
Due from approved reserve agents	77, 430. 71	Individual deposits	1, 793, 777. 12
Due from other banks and bankers	306, 920. 88	United States deposits	89, 041. 02
Real estate, furniture, and fixtures	159, 234. 38	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	215. 40	Due to other national banks	367, 282. 81
Premiums paid	62, 500. 00	Due to State banks and bankers	112, 664. 42
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	121, 964. 70	Bills payable	
Bills of other banks			
Fractional currency	14. 07		
Trade dollars			
Specie	459, 270. 00		
Legal-tender notes	11, 200. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	24, 750. 00		
Due from U. S. Treasurer	2, 250. 00		
Total	4, 826, 514. 23	Total	4, 826, 514. 23

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1007

CALIFORNIA.

California National Bank, San Francisco.

RICHARD P. THOMAS, *President.*

No. 3592.

CHARLES H. RAMSDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$440,322.05	Capital stock paid in	\$200,000.00
Overdrafts	10,680.71	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	16,668.05
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	62,165.60	Individual deposits	394,445.57
Due from other banks and bankers	25,688.11	United States deposits	
Real estate, furniture, and fixtures	6,313.60	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,463.10	Due to other national banks	38,062.73
Premiums paid	5,008.00	Due to State banks and bankers	11,051.98
Checks and other cash items	2,210.87	Notes and bills re-discounted	
Exchanges for clearing-house	5,228.47	Bills payable	
Bills of other banks			
Fractional currency			
Trade dollars			
Specie	98,815.82		
Legal-tender notes	1,082.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	715,228.33	Total	715,228.33

Crocker-Woolworth National Bank, San Francisco.

RALPH C. WOOLWORTH, *President.*

No. 3555.

WM. H. CROCKER, *Cashier.*

Loans and discounts	\$1,820,348.40	Capital stock paid in	\$1,000,000.00
Overdrafts	22,302.18	Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	44,596.79
U. S. bonds to secure deposits		National-bank notes outstanding	43,600.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	375,000.00	Dividends unpaid	
Due from approved reserve agents	58,839.99	Individual deposits	1,496,842.92
Due from other banks and bankers	187,077.29	United States deposits	
Real estate, furniture, and fixtures	2,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	275.80	Due to other national banks	248,241.62
Premiums paid	11,500.00	Due to State banks and bankers	216,579.75
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	59,655.71	Bills payable	
Bills of other banks	860.00		
Fractional currency	66.71		
Trade dollars			
Specie	584,085.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	600.00		
Total	3,174,861.08	Total	3,174,861.08

First National Bank, San José.

W. D. TISDALE, *President.*

No. 2158.

L. G. NESMITH, *Cashier.*

Loans and discounts	\$1,035,442.16	Capital stock paid in	\$500,000.00
Overdrafts	28,978.86	Surplus fund	78,153.98
U. S. bonds to secure circulation	50,000.00	Other undivided profits	113,572.54
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,092.00
Due from approved reserve agents	102,319.10	Individual deposits	575,054.58
Due from other banks and bankers	1,575.00	United States deposits	
Real estate, furniture, and fixtures	88,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,964.82	Due to other national banks	64,145.35
Premiums paid	3,875.00	Due to State banks and bankers	20,936.62
Checks and other cash items	4,419.53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	57.00		
Fractional currency			
Trade dollars			
Specie	75,595.60		
Legal-tender notes	478.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,397,955.07	Total	1,397,955.07

CALIFORNIA.

Garden City National Bank, San José.

C. W. BREYFOGLE, *President.*

No. 3715.

THOS. F. MORRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$230,017.87	Capital stock paid in.....	\$100,000.00
Overdrafts	4,508.87	Surplus fund.....	
U. S. bonds to secure circulation...	25,000.00	Other undivided profits	7,188.35
U. S. bonds to secure deposits		National-bank notes outstanding..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	7,170.20	Dividends unpaid	
Due from approved reserve agents	33,720.54	Individual deposits	217,442.79
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	8,462.71	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	2,844.70	Due to other national banks	
Premiums paid	1,031.25	Due to State banks and bankers ..	18,443.16
Checks and other cash items	10,604.06	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	540.00		
Fractional currency			
Trade dollars			
Specie	38,894.10		
Legal-tender notes	1,655.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	365,574.30	Total	365,574.30

First National Bank, San Luis Obispo.

R. E. JACK, *President.*

No. 3826.

ISAAC GOLDTREE, *Cashier.*

Loans and discounts	\$325,033.37	Capital stock paid in.....	\$100,000.00
Overdrafts	91,020.47	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits	175.89
U. S. bonds to secure deposits		National-bank notes outstanding..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	694.10	Dividends unpaid	
Due from approved reserve agents	15,558.69	Individual deposits	355,929.41
Due from other banks and bankers	1,881.16	United States deposits	
Real estate, furniture, and fixtures	1,750.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	781.01	Due to other national banks	14,240.68
Premiums paid	6,349.74	Due to State banks and bankers ..	
Checks and other cash items	1,089.33	Notes and bills re-discounted.....	
Exchanges for clearing-house	3,819.56	Bills payable.....	
Bills of other banks			
Fractional currency	182.55		
Trade dollars			
Specie	24,641.00		
Legal-tender notes	3,920.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	502,845.98	Total	502,845.98

First National Bank, Santa Ana.

WILLIAM H. SPURGEON, *President.*

No. 3520.

M. M. CROOKSHANK, *Cashier.*

Loans and discounts	\$182,226.47	Capital stock paid in.....	\$75,000.00
Overdrafts	4,403.01	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	18,750.00	Other undivided profits	5,936.14
U. S. bonds to secure deposits		National-bank notes outstanding..	16,870.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents	8,978.27	Individual deposits	200,502.90
Due from other banks and bankers	37,718.99	United States deposits	
Real estate, furniture, and fixtures	13,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid...	1,864.61	Due to other national banks	
Premiums paid	1,200.00	Due to State banks and bankers ..	
Checks and other cash items	148.21	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	1,500.00		
Fractional currency	69.48		
Trade dollars			
Specie	28,427.50		
Legal-tender notes	2,179.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	843.50		
Due from U. S. Treasurer			
Total	301,309.04	Total	301,309.04

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1009

CALIFORNIA.

First National Bank, Santa Barbara.

JAMES W. CALKINS, *President.*

No. 2104.

AMASA L. LINCOLN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$238, 923. 78	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 145. 20	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	9, 796. 43
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	26, 007. 46	Dividends unpaid	
Due from approved reserve agents ..	38, 006. 31	Individual deposits	310, 462. 50
Due from other banks and bankers ..	3, 586. 40	United States deposits	
Real estate, furniture, and fixtures ..	51, 047. 14	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2, 347. 58	Due to other national banks	6, 022. 50
Premiums paid	5, 935. 95	Due to State banks and bankers ..	17, 233. 76
Checks and other cash items	1, 703. 99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	395. 00		
Fractional currency	159. 83		
Trade dollars			
Specie	108, 345. 55		
Legal-tender notes	1, 280. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	506, 009. 19	Total	506, 009. 19

Santa Barbara County National Bank, Santa Barbara.

W. M. EDDY, *President.*

No. 2456.

E. S. SHEFFIELD, *Cashier.*

Loans and discounts	\$270, 352. 22	Capital stock paid in	\$100, 000. 00
Overdrafts	8, 897. 54	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	13, 976. 40
U. S. bonds to secure deposits		National-bank notes outstanding ..	13, 450. 00
U. S. bonds on hand	10, 000. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	20, 033. 75	Dividends unpaid	
Due from approved reserve agents ..	83, 546. 12	Individual deposits	437, 494. 15
Due from other banks and bankers ..	17, 282. 02	United States deposits	
Real estate, furniture, and fixtures ..	40, 014. 11	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4, 281. 79	Due to other national banks	
Premiums paid	5, 759. 38	Due to State banks and bankers ..	
Checks and other cash items	737. 77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	200. 00		
Fractional currency	280. 30		
Trade dollars			
Specie	117, 110. 55		
Legal-tender notes	300. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	604, 920. 55	Total	604, 920. 55

First National Bank, Santa Monica.

GEORGE H. BONEBRAKE, *President.*

No. 3845.

EDWIN J. VAWTER, *Cashier.*

Loans and discounts	\$43, 016. 65	Capital stock paid in	\$50, 000. 00
Overdrafts	6. 48	Surplus fund	
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	1, 285. 63
U. S. bonds to secure deposits		National-bank notes outstanding ..	
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	12, 911. 42	Individual deposits	57, 078. 24
Due from other banks and bankers ..	8, 892. 45	United States deposits	
Real estate, furniture, and fixtures ..	14, 700. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 921. 36	Due to other national banks	
Premiums paid	3, 312. 50	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	100. 00		
Fractional currency	89. 01		
Trade dollars	1. 00		
Specie	10, 000. 50		
Legal-tender notes	350. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	108, 363. 87	Total	108, 363. 87

CALIFORNIA.

Santa Rosa National Bank, Santa Rosa.

S. R. COOPER, *President*.

No. 3558.

LEWIS M. ALEXANDER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$226,546.70	Capital stock paid in.....	\$150,000.00
Overdrafts.....	6,118.07	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	37,500.00	Other undivided profits.....	3,097.80
U. S. bonds to secure deposits.....		National-bank notes outstanding..	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	21,150.00	Dividends unpaid.....	
Due from approved reserve agents.....	4,508.32	Individual deposits.....	148,476.62
Due from other banks and bankers.....	2,804.01	United States deposits.....	
Real estate, furniture, and fixtures.....	6,200.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,049.99	Due to other national banks.....	
Premiums paid.....	2,937.50	Due to State banks and bankers.....	
Checks and other cash items.....	232.43	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	700.00		
Fractional currency.....	1.10		
Trade dollars.....			
Specie.....	24,688.80		
Legal-tender notes.....	15.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,687.50		
Due from U. S. Treasurer.....	185.00		
Total.....	336,324.42	Total.....	336,324.42

First National Bank, Stockton.

HENRY H. HEWLETT, *President*.

No. 2412.

PHIL. B. FRASER, *Cashier*.

Loans and discounts.....	\$613,424.81	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,732.73	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	110,960.31
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	96,803.26	Dividends unpaid.....	204.00
Due from approved reserve agents.....	42,165.56	Individual deposits.....	468,706.12
Due from other banks and bankers.....	19,556.03	United States deposits.....	
Real estate, furniture, and fixtures.....	3,564.11	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	62.15	Due to other national banks.....	22,227.42
Premiums paid.....		Due to State banks and bankers..	10,584.83
Checks and other cash items.....	39,671.53	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	250.00		
Fractional currency.....			
Trade dollars.....			
Specie.....	47,967.50		
Legal-tender notes.....	235.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	917,682.68	Total.....	917,682.68

REPORT OF THE COMPTROLLER OF THE CURRENCY, 1011

OREGON.

First National Bank, Albany.

L. FLINN, *President.*

No. 2928.

GEO. E. CHAMBERLAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$170,400.71	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,363.44	Surplus fund.....	3,050.00
U. S. bonds to secure circulation...	20,000.00	Other undivided profits.....	13,142.25
U. S. bonds to secure deposits.....		National-bank notes outstanding..	16,730.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	7,506.79	Individual deposits.....	189,772.75
Due from other banks and bankers.	27,662.48	United States deposits.....	
Real estate, furniture, and fixtures.	14,219.45	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,726.48	Due to other national banks.....	
Premiums paid.....	3,832.50	Due to State banks and bankers.....	
Checks and other cash items.....	568.75	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,000.00		
Fractional currency.....	48.90		
Trade dollars.....			
Specie.....	18,780.50		
Legal-tender notes.....	1,685.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer.....			
Total.....	272,695.00	Total.....	272,695.00

First National Bank, Arlington.

D. P. THOMPSON, *President.*

No. 3676.

H. C. WORTMAN, *Cashier.*

Loans and discounts.....	\$128,852.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	8,823.05	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	6,667.78
U. S. bonds to secure deposits.....		National-bank notes outstanding..	10,150.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	894.41	Dividends unpaid.....	
Due from approved reserve agents.	499.89	Individual deposits.....	87,318.10
Due from other banks and bankers.	5,823.78	United States deposits.....	
Real estate, furniture, and fixtures.	10,126.41	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	723.67	Due to other national banks.....	19,081.77
Premiums paid.....	3,400.00	Due to State banks and bankers..	5,864.95
Checks and other cash items.....	1,567.04	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,700.00		
Fractional currency.....			
Trade dollars.....			
Specie.....	12,529.70		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	22.50		
Due from U. S. Treasurer.....	620.00		
Total.....	188,082.60	Total.....	188,082.60

Arlington National Bank, Arlington.

VAN B. DE LASHMUTT, *President.*

No. 3918.

HARVEY C. CONDON, *Cashier.*

Loans and discounts.....	\$34,980.71	Capital stock paid in.....	\$35,000.00
Overdrafts.....	7,968.74	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	614.09
U. S. bonds to secure deposits.....		National-bank notes outstanding..	8,895.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	485.00	Dividends unpaid.....	
Due from approved reserve agents.	1,579.84	Individual deposits.....	30,619.60
Due from other banks and bankers.	1,031.88	United States deposits.....	
Real estate, furniture, and fixtures.	6,884.05	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	183.95	Due to other national banks.....	
Premiums paid.....	812.50	Due to State banks and bankers..	
Checks and other cash items.....	107.22	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	455.00		
Fractional currency.....			
Trade dollars.....			
Specie.....	8,139.80		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer.....			
Total.....	75,128.69	Total.....	75,128.69

1012 REPORT OF THE COMPTROLLER OF THE CURRENCY.

OREGON.

First National Bank, Astoria.

GEO. FLAVEL, *President.*

No. 3486.

SAMUEL S. GORDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$184,704.63	Capital stock paid in	\$50,000.00
Overdrafts	1,652.65	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,702.67
U. S. bonds to secure deposits		National-bank notes outstanding ..	10,050.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	25,388.07	Dividends unpaid	
Due from approved reserve agents ..	25,876.53	Individual deposits	264,139.24
Due from other banks and bankers ..	37,176.41	United States deposits	
Real estate, furniture, and fixtures ..	1,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,394.40	Due to other national banks	
Premiums paid	2,800.00	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	460.00		
Fractional currency	23.72		
Trade dollars			
Specie	41,368.00		
Legal-tender notes	985.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	335,891.91	Total	335,891.91

First National Bank, Baker City.

LEVI ANKENY, *President.*

No. 2865.

JAS. H. PARKER, *Cashier.*

Loans and discounts	\$261,276.00	Capital stock paid in	\$75,000.00
Overdrafts	8,620.76	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	65,309.81
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	11,713.47	Dividends unpaid	
Due from approved reserve agents ..	23,879.51	Individual deposits	237,762.95
Due from other banks and bankers ..	41,051.24	United States deposits	
Real estate, furniture, and fixtures ..	11,380.89	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	845.21	Due to other national banks	3,559.81
Premiums paid	5,163.50	Due to State banks and bankers ..	
Checks and other cash items	32.66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	334.02
Bills of other banks	620.00		
Fractional currency	5.35		
Trade dollars			
Specie	16,299.00		
Legal-tender notes	10,654.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	900.00		
Due from U. S. Treasurer	2,525.00		
Total	414,966.59	Total	414,966.59

First National Bank, East Portland.

A. H. BREYMAN, *President.*

No. 3025.

B. H. BOWMAN, *Cashier.*

Loans and discounts	\$235,316.16	Capital stock paid in	\$50,000.00
Overdrafts	2,580.74	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	38,194.49
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,410.00	Dividends unpaid	
Due from approved reserve agents ..	2,510.76	Individual deposits	239,930.74
Due from other banks and bankers ..	36,049.55	United States deposits	
Real estate, furniture, and fixtures ..	2,025.05	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,113.46	Due to other national banks	5,593.15
Premiums paid	3,612.62	Due to State banks and bankers ..	3,709.16
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	50.00		
Fractional currency	1.95		
Trade dollars			
Specie	47,944.75		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	348,677.54	Total	348,677.54

OREGON.

Wallowa National Bank, Enterprise.

ROBERT M. STEEL, *President.*

No. 3912.

WM. R. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$19,360.23	Capital stock paid in	\$35,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	734.05
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	251.68	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	6,900.22
Due from other banks and bankers ..	5,481.38	United States deposits	
Real estate, furniture, and fixtures ..	28.15	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	264.48	Due to other national banks	1,130.31
Premiums paid	3,437.50	Due to State banks and bankers ..	702.93
Checks and other cash items	559.94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,570.00		
Fractional currency	16.45		
Trade dollars			
Specie	6,445.20		
Legal-tender notes	240.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	55,717.51	Total	55,717.51

First National Bank, Eugene City.

T. G. HENDRICKS, *President.*

No. 3458.

S. B. EAKIN, JR., *Cashier.*

Loans and discounts	\$113,940.74	Capital stock paid in	\$50,000.00
Overdrafts	2,124.00	Surplus fund	5,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,807.56
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	7,984.97	Individual deposits	118,150.42
Due from other banks and bankers ..	9,800.64	United States deposits	
Real estate, furniture, and fixtures ..	9,278.20	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	948.40	Due to other national banks	
Premiums paid	2,300.00	Due to State banks and bankers ..	1,940.23
Checks and other cash items	6,690.80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	12.66		
Trade dollars			
Specie	22,815.30		
Legal-tender notes	190.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	189,148.21	Total	189,148.21

First National Bank, Heppner.

COLUMBUS A. RHEA, *President.*

No. 3774.

J. G. MADDOCK, *Cashier.*

Loans and discounts	\$71,877.57	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	3,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	3,199.44
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	7,132.58	Individual deposits	45,788.77
Due from other banks and bankers ..	10,099.26	United States deposits	
Real estate, furniture, and fixtures ..	1,100.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	548.59	Due to other national banks	112.89
Premiums paid	3,125.00	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Trade dollars			
Specie	6,115.60		
Legal-tender notes	290.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	113,351.10	Total	113,351.10

1014 REPORT OF THE COMPTROLLER OF THE CURRENCY.

OREGON.

First National Bank, Island City.

ROBT. M. STEEL, *President.*

No. 3313.

CHAS. H. CROSBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,011.51	Capital stock paid in	\$50,000.00
Overdrafts	948.48	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,923.91
U. S. bonds to secure deposits		National-bank notes outstanding	10,700.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	654.89	Individual deposits	22,332.01
Due from other banks and bankers	2,804.89	United States deposits	
Real estate, furniture, and fixtures	873.91	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,250.00	Due to other national banks	31,116.11
Premiums paid	1,946.67	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	10,000.00
Exchanges for clearing-house	560.00	Bills payable	
Bills of other banks	23.28		
Fractional currency	11,115.90		
Trade dollars	820.00		
Specie	562.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	139,072.03	Total	139,072.03

La Grande National Bank, La Grande.

M. BAKER, *President.*

No. 3655.

W. H. McDONALD, *Cashier.*

Loans and discounts	\$76,111.15	Capital stock paid in	\$60,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	15,000.00	Other undivided profits	6,354.45
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,349.44	Individual deposits	48,504.19
Due from other banks and bankers	3,600.91	United States deposits	
Real estate, furniture, and fixtures	11,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	978.25	Due to other national banks	162.18
Premiums paid	4,153.13	Due to State banks and bankers	36.11
Checks and other cash items	85.25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	90.00		
Fractional currency	23.15		
Trade dollars	14,705.65		
Specie	285.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	128,556.93	Total	128,556.93

First National Bank, McMinnville.

JACOB WORTMAN, *President.*

No. 3399.

JOHN WORTMAN, *Cashier.*

Loans and discounts	\$182,854.92	Capital stock paid in	\$50,000.00
Overdrafts	8,096.60	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	7,643.07
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,000.00	Dividends unpaid	
Due from approved reserve agents	240.56	Individual deposits	152,294.30
Due from other banks and bankers	562.96	United States deposits	
Real estate, furniture, and fixtures	2,471.75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,193.95	Due to other national banks	178.37
Premiums paid	515.03	Due to State banks and bankers	1,572.67
Checks and other cash items	385.94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20.00		
Fractional currency	17.50		
Trade dollars	21,309.70		
Specie	207.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	232,938.41	Total	232,938.41

OREGON.

McMinnville National Bank, McMinnville.

J. W. COWLS, *President*.

No. 3857.

CLARK BRALY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$29,399.48	Capital stock paid in	\$50,000.00
Overdrafts	1,030.93	Surplus fund	766.61
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	11,250.00
U. S. bonds to secure deposits		State-bank notes outstanding	
U. S. bonds on hand		Dividends unpaid	
Other stocks, bonds, and mortgages ..		Individual deposits	15,844.79
Due from approved reserve agents ..	181.71	United States deposits	
Due from other banks and bankers ..	12,842.96	Deposits of U.S. disbursing officers ..	
Real estate, furniture, and fixtures ..		Due to other national banks	
Current expenses and taxes paid ..	1,758.62	Due to State banks and bankers ..	
Premiums paid	2,976.40	Notes and bills re-discounted	
Checks and other cash items	150.15	Bills payable	
Exchanges for clearing-house			
Bills of other banks	355.00		
Fractional currency	40.00		
Trade dollars			
Specie	15,996.65		
Legal-tender notes	67.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	77,861.40	Total	77,861.40

First National Bank, Pendleton.

LEVI ANKENY, *President*.

No 2630.

SAMUEL P. STURGIS, *Cashier*.

Loans and discounts	\$434,366.01	Capital stock paid in	\$70,000.00
Overdrafts	7,270.46	Surplus fund	14,000.00
U. S. bonds to secure circulation ..	18,000.00	Other undivided profits	131,498.82
U. S. bonds to secure deposits		National-bank notes outstanding ..	16,200.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	28,973.63	Dividends unpaid	
Due from approved reserve agents ..	27,892.53	Individual deposits	411,598.25
Due from other banks and bankers ..	69,314.63	United States deposits	
Real estate, furniture, and fixtures ..	10,700.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,663.08	Due to other national banks	18,029.47
Premiums paid	3,496.50	Due to State banks and bankers ..	342.50
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	880.00		
Fractional currency	13.85		
Trade dollars			
Specie	47,608.35		
Legal-tender notes	7,505.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	810.00		
Due from U. S. Treasurer	2,175.00		
Total	661,669.04	Total	661,669.04

Pendleton National Bank, Pendleton.

JAS. STEEL, *President*.

No. 3665.

LEHMAN BLUM, *Cashier*.

Loans and discounts	\$54,966.14	Capital stock paid in	\$50,000.00
Overdrafts	5,183.03	Surplus fund	1,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	3,844.89
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,736.20	Dividends unpaid	
Due from approved reserve agents ..	498.72	Individual deposits	37,831.20
Due from other banks and bankers ..	7,476.28	United States deposits	
Real estate, furniture, and fixtures ..	2,760.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	185.00	Due to other national banks	3,135.46
Premiums paid	3,025.45	Due to State banks and bankers ..	734.36
Checks and other cash items	103.24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	955.00		
Fractional currency	1.45		
Trade dollars			
Specie	13,615.90		
Legal-tender notes	227.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	107,795.91	Total	107,795.91

1016 REPORT OF THE COMPTROLLER OF THE CURRENCY.

OREGON.

First National Bank, Portland.

HENRY FAILING, *President.*

No. 1553.

G. E. WITHINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 617, 796. 26	Capital stock paid in	\$500, 000. 00
Overdrafts	159, 102. 35	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	489, 885. 10
U. S. bonds to secure deposits	500, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	553, 015. 80	Dividends unpaid .....	.....
Due from approved reserve agents	103, 547. 18	Individual deposits	1, 815, 080. 10
Due from other banks and bankers	356, 265. 73	United States deposits	220, 958. 14
Real estate, furniture, and fixtures	137, 468. 34	Deposits of U.S. disbursing officers	245, 277. 09
Current expenses and taxes paid	341. 45	Due to other national banks	213, 790. 40
Premiums paid .....	.....	Due to State banks and bankers	237, 782. 21
Checks and other cash items	33, 884. 15	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	17, 900. 00		
Fractional currency	619. 18		
Trade dollars .....	.....	
Specie	297, 372. 60		
Legal-tender notes	38, 210. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer .....	.....	
Total	3, 867, 773. 04	Total	3, 867, 773. 04

Ainsworth National Bank, Portland.

L. L. HAWKINS, *President.*

No. 3402.

J. P. MARSHALL, *Cashier.*

Loans and discounts	\$335, 065. 94	Capital stock paid in	\$100, 000. 00
Overdrafts	6, 726. 69	Surplus fund .....	.....
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	20, 672. 15
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	200. 00	Dividends unpaid .....	.....
Due from approved reserve agents	10, 080. 09	Individual deposits	292, 710. 13
Due from other banks and bankers	3, 437. 23	United States deposits	82, 182. 24
Real estate, furniture, and fixtures	3, 195. 67	Deposits of U.S. disbursing officers	7, 298. 84
Current expenses and taxes paid	3, 683. 55	Due to other national banks	1, 850. 33
Premiums paid	8, 281. 25	Due to State banks and bankers	33, 038. 77
Checks and other cash items	355. 97	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	300. 00		
Fractional currency	9. 97		
Trade dollars .....	.....	
Specie	60, 702. 10		
Legal-tender notes	2, 089. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer .....	.....	
Total	560, 252. 46	Total	560, 252. 46

Commercial National Bank, Portland.

D. P. THOMPSON, *President.*

No. 3422.

R. L. DURHAM, *Cashier.*

Loans and discounts	\$766, 953. 39	Capital stock paid in	\$250, 000. 00
Overdrafts	32, 868. 17	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	24, 752. 80
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	40, 550. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2, 519. 84	Dividends unpaid	2, 722. 00
Due from approved reserve agents	68, 841. 37	Individual deposits	787, 600. 15
Due from other banks and bankers	243, 952. 31	United States deposits .....	.....
Real estate, furniture, and fixtures	900. 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	7, 934. 37	Due to other national banks	127, 065. 36
Premiums paid	12, 468. 75	Due to State banks and bankers	41, 023. 80
Checks and other cash items	16, 228. 51	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1, 500. 00		
Fractional currency	3. 20		
Trade dollars .....	.....	
Specie	100, 484. 20		
Legal-tender notes	16, 819. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer .....	.....	
Total	1, 323, 723. 11	Total	1, 323, 723. 11

OREGON.

Merchants' National Bank, Portland.

JAS. STEEL, *President.*

No. 3536.

J. A. MACRUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$499,275.45	Capital stock paid in	\$100,000.00
Overdrafts	10,955.22	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	28,142.86
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	93,164.09	Dividends unpaid	
Due from approved reserve agents ..	1,417.20	Individual deposits	451,122.59
Due from other banks and bankers ..	7,994.31	United States deposits	
Real estate, furniture, and fixtures ..	7,943.52	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	13,990.41	Due to other national banks	89,778.78
Premiums paid	6,189.35	Due to State banks and bankers ..	24,207.50
Checks and other cash items	12,199.44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	935.00		
Fractional currency	146.24		
Trade dollars			
Specie	41,657.50		
Legal-tender notes	3,759.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	725,751.73	Total	725,751.73

Oregon National Bank, Portland.

VAN B. DE LASHMUTT, *President.*

No. 3719.

D. F. SHERMAN, *Cashier.*

Loans and discounts	\$423,249.55	Capital stock paid in	\$200,000.00
Overdrafts	2,376.45	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	8,216.27
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	20,241.17	Individual deposits	224,822.91
Due from other banks and bankers ..	797.92	United States deposits	
Real estate, furniture, and fixtures ..	5,012.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,061.44	Due to other national banks	4,946.40
Premiums paid	3,000.00	Due to State banks and bankers ..	37,984.15
Checks and other cash items	382.29	Notes and bills re-discounted	11,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	180.00		
Fractional currency	60.00		
Trade dollars			
Specie	36,221.00		
Legal-tender notes	638.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	547,469.73	Total	547,469.73

Portland National Bank, Portland.

WILLIAM REID, *President.*

No. 3184.

W. LOWE, *Cashier.*

Loans and discounts	\$75,608.53	Capital stock paid in	\$100,000.00
Overdrafts	1,758.14	Surplus fund	12,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	1,691.46
U. S. bonds to secure deposits		National-bank notes outstanding ..	14,275.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	8,288.30	Individual deposits	56,161.92
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	50,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1.25	Due to other national banks	
Premiums paid	1,812.50	Due to State banks and bankers ..	
Checks and other cash items	3,217.46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	135.60
Bills of other banks			
Fractional currency	9.05		
Trade dollars			
Specie	17,793.75		
Legal-tender notes	150.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	184,763.98	Total	184,763.98

OREGON.

First National Bank, Prineville.

JOHN SOMMERVILLE, *President.*

No. 3851.

T. M. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$41, 279. 21	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	2, 558. 01
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	19, 848. 43
Due from other banks and bankers	12, 085. 75	United States deposits	
Real estate, furniture, and fixtures	4, 998. 54	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 157. 50	Due to other national banks	130. 71
Premiums paid	3, 250. 00	Due to State banks and bankers	
Checks and other cash items	157. 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	170. 00		
Fractional currency .....	. 45		
Trade dollars			
Specie	7, 130. 25		
Legal-tender notes	495. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562. 50		
Due from U. S. Treasurer			
Total	83, 787. 15	Total	83, 787. 15

First National Bank, Salem.

WILLIAM N. LADUE, *President.*

No. 2816.

JOHN MOIR, *Cashier.*

Loans and discounts	\$187, 243. 15	Capital stock paid in	\$60, 000. 00
Overdrafts	691. 33	Surplus fund	4, 400. 00
U. S. bonds to secure circulation	15, 000. 00	Other undivided profits	2, 589. 37
U. S. bonds to secure deposits		National-bank notes outstanding	13, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	116, 726. 83
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2, 600. 49	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 930. 24	Due to other national banks	4, 723. 99
Premiums paid	1, 300. 00	Due to State banks and bankers	28, 534. 26
Checks and other cash items	250. 21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10. 00		
Fractional currency	21. 08		
Trade dollars			
Specie	20, 609. 95		
Legal-tender notes	143. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675. 00		
Due from U. S. Treasurer			
Total	230, 474. 45	Total	230, 474. 45

Capital National Bank, Salem.

R. S. WALLACE, *President.*

No. 3405.

J. H. ALBERT, *Cashier.*

Loans and discounts	\$157, 320. 51	Capital stock paid in	\$75, 000. 00
Overdrafts	8, 255. 29	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	19, 000. 00	Other undivided profits	3, 572. 21
U. S. bonds to secure deposits		National-bank notes outstanding	16, 090. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	375. 00
Due from approved reserve agents	174. 11	Individual deposits	104, 934. 79
Due from other banks and bankers	1, 494. 26	United States deposits	
Real estate, furniture, and fixtures	3, 700. 84	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 493. 85	Due to other national banks	3, 607. 83
Premiums paid	4, 940. 00	Due to State banks and bankers	3, 785. 90
Checks and other cash items	197. 10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	385. 00		
Fractional currency	117. 12		
Trade dollars			
Specie	18, 583. 65		
Legal-tender notes	849. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	855. 00		
Due from U. S. Treasurer			
Total	217, 365. 73	Total	217, 365. 73

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1019

OREGON.

First National Bank, The Dalles.

D. P. THOMPSON, *President.*

No. 3441.

H. M. BEALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$82, 116. 05	Capital stock paid in	\$50, 000. 00
Overdrafts	4, 960. 43	Surplus fund	1, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	8, 267. 08
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2, 035. 50	Dividends unpaid	
Due from approved reserve agents	722. 97	Individual deposits	66, 919. 10
Due from other banks and bankers	14, 324. 36	United States deposits	
Real estate, furniture, and fixtures	701. 80	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 060. 38	Due to other national banks	
Premiums paid	3, 343. 75	Due to State banks and bankers ..	21. 47
Checks and other cash items	417. 01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	315. 00		
Fractional currency	2. 95		
Trade dollars			
Specie	14, 209. 95		
Legal-tender notes	185. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer			
Total	137, 457. 65	Total	137, 457. 65

The Dalles National Bank, The Dalles.

ZENAS F. MOODY, *President.*

No. 3534.

M. A. MOODY, *Cashier.*

Loans and discounts	\$164, 115. 62	Capital stock paid in	\$50, 000. 00
Overdrafts	3, 090. 03	Surplus fund	
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	12, 046. 01
U. S. bonds to secure deposits		National-bank notes outstanding ..	10, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6, 953. 93	Individual deposits	122, 330. 15
Due from other banks and bankers	7, 098. 66	United States deposits	
Real estate, furniture, and fixtures	1, 787. 15	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 542. 28	Due to other national banks	16, 573. 43
Premiums paid	3, 250. 00	Due to State banks and bankers ..	1, 485. 36
Checks and other cash items	2, 576. 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	110. 00		
Fractional currency	1. 10		
Trade dollars			
Specie	10, 155. 20		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer	4. 00		
Total	213, 184. 95	Total	213, 184. 95

First National Bank, Union.

GEO. WRIGHT, *President.*

No. 2947.

WM. T. WRIGHT, *Cashier.*

Loans and discounts	\$74, 031. 92	Capital stock paid in	\$50, 000. 00
Overdrafts	188. 92	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 800. 00	Other undivided profits	5, 240. 73
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 520. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	17, 705. 87	Dividends unpaid	
Due from approved reserve agents	258. 79	Individual deposits	50, 589. 84
Due from other banks and bankers	4, 792. 19	United States deposits	
Real estate, furniture, and fixtures	7, 203. 28	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	797. 67	Due to other national banks	3, 122. 52
Premiums paid	600. 00	Due to State banks and bankers ..	
Checks and other cash items	39. 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	560. 00		
Fractional currency			
Trade dollars			
Specie	10, 909. 15		
Legal-tender notes	10. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	576. 00		
Due from U. S. Treasurer			
Total	130, 473. 09	Total	130, 473. 09

ARIZONA.

National Bank of Arizona, Phoenix.

M. W. KALES, *President.*

No. 3728.

GEO. W. HOADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$144,921.02	Capital stock paid in	\$100,000.00
Overdrafts	9,301.35	Surplus fund	9,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	10,892.27
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	55,330.18	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	115,419.39
Due from other banks and bankers ..	2,066.33	United States deposits	
Real estate, furniture, and fixtures ..	9,454.50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,513.23	Due to other national banks	
Premiums paid	1,875.00	Due to State banks and bankers ..	19,426.57
Checks and other cash items	92.70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	612.00		
Fractional currency			
Trade dollars			
Specie	15,947.10		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	277,238.41	Total	277,238.41

DAKOTA.

First National Bank, Aberdeen.

S. H. JUMPER, *President.*

No. 2980.

GEORGE L. CADWELL, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87, 115. 38	Capital stock paid in	\$50, 000. 00
Overdrafts	3, 322. 83	Surplus fund	8, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	3, 410. 88
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	8, 972. 70	Dividends unpaid	
Due from approved reserve agents ..	27, 717. 57	Individual deposits	119, 983. 09
Due from other banks and bankers ..	35, 591. 48	United States deposits	
Real estate, furniture, and fixtures ..	4, 625. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2, 374. 61	Due to other national banks	
Premiums paid	1, 100. 00	Due to State banks and bankers ..	6, 518. 37
Checks and other cash items	725. 00	Notes and bills re-discounted	15, 000. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 000. 00		
Fractional currency	20. 27		
Trade dollars			
Specie	11, 781. 00		
Legal-tender notes	15, 254. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	214, 662. 34	Total	214, 662. 34

Aberdeen National Bank, Aberdeen.

JOHN T. MCCHESENEY, *President.*

No. 3326.

ROBERT MOODY, *Cashier.*

Loans and discounts	\$115, 537. 74	Capital stock paid in	\$75, 000. 00
Overdrafts	321. 80	Surplus fund	14, 000. 00
U. S. bonds to secure circulation	18, 750. 00	Other undivided profits	3, 176. 23
U. S. bonds to secure deposits		National-bank notes outstanding ..	16, 875. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	30, 591. 54	Dividends unpaid	
Due from approved reserve agents ..	13, 804. 56	Individual deposits	100, 485. 06
Due from other banks and bankers ..	43, 623. 66	United States deposits	
Real estate, furniture, and fixtures ..	10, 811. 46	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 446. 13	Due to other national banks	17, 373. 66
Premiums paid	1, 800. 00	Due to State banks and bankers ..	35, 526. 36
Checks and other cash items	540. 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 440. 00		
Fractional currency	42. 81		
Trade dollars			
Specie	8, 882. 40		
Legal-tender notes	9, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	843. 75		
Due from U. S. Treasurer			
Total	262, 436. 31	Total	262, 436. 31

First National Bank, Bismarck.

ASA FISHER, *President.*

No. 2434.

O. H. WHITAKER, *Cashier.*

Loans and discounts	\$115, 045. 99	Capital stock paid in	\$100, 000. 00
Overdrafts	175. 16	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	5, 979. 77
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	3, 977. 15	Dividends unpaid	
Due from approved reserve agents ..	9, 025. 91	Individual deposits	98, 817. 10
Due from other banks and bankers ..	14, 970. 80	United States deposits	
Real estate, furniture, and fixtures ..	55, 081. 41	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 158. 75	Due to other national banks	622. 20
Premiums paid	1, 600. 00	Due to State banks and bankers ..	4, 776. 35
Checks and other cash items	6, 247. 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 105. 00		
Fractional currency	33. 30		
Trade dollars			
Specie	6, 149. 20		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	247, 695. 42	Total	247, 695. 42

1022 REPORT OF THE COMPTROLLER OF THE CURRENCY

DAKOTA.

Capital National Bank, Bismarck.

C. B. LITTLE, *President.*

No. 2986.

E. L. WHITFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,064.22	Capital stock paid in	\$50,000.00
Overdrafts	2,889.63	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,629.57
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	33,888.70	Dividends unpaid	105.00
Due from approved reserve agents	12,323.48	Individual deposits	108,344.46
Due from other banks and bankers	9,626.78	United States deposits	
Real estate, furniture, and fixtures	8,540.22	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	747.05	Due to other national banks	1,067.39
Premiums paid	2,850.00	Due to State banks and bankers	956.98
Checks and other cash items	3,418.89	Notes and bills re-discounted	11,032.57
Exchanges for clearing-house		Bills payable	8,000.00
Bills of other banks	3,580.00		
Fractional currency	12.40		
Trade dollars			
Specie	10,491.60		
Legal-tender notes	2,881.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.00		
Due from U. S. Treasurer			
Total	204,375.97	Total	204,375.97

First National Bank, Brookings.

THOMAS L. FISHBACK, *President.*

No. 3087.

HORACE FISHBACK, *Cashier.*

Loans and discounts	\$101,598.24	Capital stock paid in	\$50,000.00
Overdrafts	3,107.95	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	7,398.07
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	7,753.66	Dividends unpaid	
Due from approved reserve agents	8,028.78	Individual deposits	99,868.62
Due from other banks and bankers	20,618.39	United States deposits	
Real estate, furniture, and fixtures	9,375.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	3,333.22	Due to State banks and bankers	4,229.46
Checks and other cash items	1,061.01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,114.00		
Fractional currency			
Trade dollars			
Specie	4,693.40		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	182,746.15	Total	182,746.15

First National Bank, Canton.

F. A. GALE, *President.*

No. 2830.

J. H. GALE, *Cashier.*

Loans and discounts	\$70,854.88	Capital stock paid in	\$50,000.00
Overdrafts	166.52	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,625.75
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	500.00	Dividends unpaid	
Due from approved reserve agents	5,275.56	Individual deposits	53,968.74
Due from other banks and bankers	10,055.03	United States deposits	
Real estate, furniture, and fixtures	18,174.06	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,904.51	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	1,022.30	Notes and bills re-discounted	2,972.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	285.00		
Fractional currency	23.03		
Trade dollars			
Specie	481.10		
Legal-tender notes	5,012.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	128,816.49	Total	128,816.49

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1023

DAKOTA.

First National Bank, Casselton.

W. F. HOLMES, *President.*

No. 2792.

J. L. GUNKEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$182,058.83	Capital stock paid in	\$60,000.00
Overdrafts	2,830.49	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	16,566.12
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,016.61	Dividends unpaid	
Due from approved reserve agents ..	5,695.03	Individual deposits	131,146.65
Due from other banks and bankers ..	9,608.22	United States deposits	
Real estate, furniture, and fixtures ..	13,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,563.69	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	8,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,580.00		
Fractional currency	134.40		
Trade dollars			
Specie	6,600.50		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	258,212.77	Total	258,212.77

First National Bank, Chamberlain.

DAVID H. HENRY, *President.*

No. 2911.

PATRICK HENRY, *Cashier.*

Loans and discounts	\$93,172.29	Capital stock paid in	\$50,000.00
Overdrafts	8,299.09	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	24,282.10
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,279.54	Dividends unpaid	650.00
Due from approved reserve agents ..	6,427.70	Individual deposits	51,198.08
Due from other banks and bankers ..	5,105.13	United States deposits	
Real estate, furniture, and fixtures ..	3,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,179.75	Due to other national banks	
Premiums paid	3,250.00	Due to State banks and bankers ..	3,717.49
Checks and other cash items	430.90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	765.00		
Fractional currency	20.77		
Trade dollars			
Specie	6,605.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	151,097.67	Total	151,097.67

First National Bank, Clark.

FRED. WARE, *President.*

No. 3479.

CARL JACKSON, *Cashier.*

Loans and discounts	\$74,166.78	Capital stock paid in	\$60,000.00
Overdrafts	987.19	Surplus fund	6,600.00
U. S. bonds to secure circulation ..	15,000.00	Other undivided profits	2,209.92
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	13,403.04	Dividends unpaid	
Due from approved reserve agents ..	10,188.22	Individual deposits	67,718.01
Due from other banks and bankers ..	13,010.77	United States deposits	
Real estate, furniture, and fixtures ..	5,207.77	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,265.79	Due to other national banks	
Premiums paid	970.00	Due to State banks and bankers ..	
Checks and other cash items	2,400.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,710.00		
Fractional currency	84.12		
Trade dollars			
Specie	7,885.50		
Legal-tender notes	2,073.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	675.00		
Due from U. S. Treasurer			
Total	150,027.93	Total	150,027.93

DAKOTA.

First National Bank, Columbia.

HENRY C. SESSIONS, *President.*

No. 3352.

CHARLES A. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$74,404.65	Capital stock paid in.....	\$50,000.00
Overdrafts	498.94	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	1,933.81
U. S. bonds to secure deposits		National-bank notes outstanding..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	8,934.46	Individual deposits	68,965.79
Due from other banks and bankers.	26,357.48	United States deposits	
Real estate, furniture, and fixtures.	7,419.50	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	1,259.38	Due to other national banks	
Premiums paid	3,250.00	Due to State banks and bankers..	
Checks and other cash items.....	589.80	Notes and bills re-discounted	4,268.00
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	969.00		
Fractional currency.....	29.84		
Trade dollars			
Specie	7,151.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	146,417.60	Total.....	146,417.60

First National Bank, Deadwood.

O. J. SALISBURY, *President.*

No. 2391.

D. A. McPHERSON, *Cashier.*

Loans and discounts	\$297,265.44	Capital stock paid in.....	\$100,000.00
Overdrafts	1,204.94	Surplus fund.....	125,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits	8,017.08
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	28,814.62	Dividends unpaid.....	
Due from approved reserve agents.	83,991.18	Individual deposits	277,851.16
Due from other banks and bankers.	35,663.74	United States deposits	85,788.08
Real estate, furniture, and fixtures.	27,033.35	Deposits of U.S. disbursing officers.	14,211.92
Current expenses and taxes paid...	632.25	Due to other national banks.....	5,466.35
Premiums paid	10,600.90	Due to State banks and bankers..	59,975.41
Checks and other cash items.....	2,698.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	5,140.00		
Fractional currency.....	17.80		
Trade dollars			
Specie	18,895.00		
Legal-tender notes	59,062.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....	1,665.00		
Total	698,810.00	Total.....	698,810.00

Deadwood National Bank, Deadwood.

N. W. WELLS, *President.*

No. 3552.

GEORGE C. HICKOK, *Cashier.*

Loans and discounts	\$160,164.05	Capital stock paid in.....	\$100,000.00
Overdrafts	3,561.17	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits	10,914.83
U. S. bonds to secure deposits		National-bank notes outstanding..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	4,079.57	Dividends unpaid.....	
Due from approved reserve agents.	26,561.46	Individual deposits	109,006.77
Due from other banks and bankers.	9,888.87	United States deposits	
Real estate, furniture, and fixtures.	3,533.53	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	5,808.44	Due to other national banks	3.00
Premiums paid	1,750.00	Due to State banks and bankers ..	1,343.59
Checks and other cash items.....	7,855.46	Notes and bills re-discounted	16,735.61
Exchanges for clearing-house		Bills payable.....	
Bills of other banks	370.00		
Fractional currency.....			
Trade dollars			
Specie	301.25		
Legal-tender notes	15,505.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total	265,503.80	Total.....	265,503.80

DAKOTA.

Merchants' National Bank, Deadwood.

E. W. MARTIN, *President*.

No. 2461.

WILLIAM SELBIE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$128, 539. 43	Capital stock paid in	\$100, 000. 00
Overdrafts	6, 496. 12	Surplus fund	
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	6, 953. 66
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	59, 355. 86	Dividends unpaid	
Due from approved reserve agents ..	12, 140. 40	Individual deposits	118, 800. 54
Due from other banks and bankers ..	4, 871. 86	United States deposits	
Real estate, furniture, and fixtures ..	12, 260. 65	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2, 605. 43	Due to other national banks	1, 276. 23
Premiums paid	1, 126. 90	Due to State banks and bankers ..	2, 761. 41
Checks and other cash items	292. 18	Notes and bills re-discounted	24, 921. 93
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 348. 00		
Fractional currency	8. 19		
Trade dollars			
Specie	1, 043. 75		
Legal-tender notes	21, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer			
Total	277, 213. 77	Total	277, 213. 77

First National Bank, Dell Rapids.

J. A. COOLEY, *President*.

No. 3508.

M. R. KENEFICK, *Cashier*.

Loans and discounts	\$87, 517. 60	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 402. 94	Surplus fund	4, 000. 00
U. S. bonds to secure circulation	13, 000. 00	Other undivided profits	1, 259. 88
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 690. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	2, 998. 07	Individual deposits	36, 365. 26
Due from other banks and bankers ..	6, 433. 14	United States deposits	
Real estate, furniture, and fixtures ..	1, 150. 80	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	743. 85	Due to other national banks	
Premiums paid	1, 007. 03	Due to State banks and bankers ..	
Checks and other cash items	321. 21	Notes and bills re-discounted	7, 500. 00
Exchanges for clearing-house		Bills payable	15, 000. 00
Bills of other banks	523. 00		
Fractional currency	6. 00		
Trade dollars			
Specie	4, 117. 00		
Legal-tender notes	6, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	584. 50		
Due from U. S. Treasurer	10. 00		
Total	125, 815. 14	Total	125, 815. 14

First National Bank, De Smet.

JOHN H. CARROLL, *President*.

No. 3435.

P. LAWRENCE, *Cashier*.

Loans and discounts	\$55, 394. 67	Capital stock paid in	\$50, 000. 00
Overdrafts	101. 39	Surplus fund	2, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	2, 387. 71
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	250. 44	Individual deposits	23, 402. 72
Due from other banks and bankers ..	9, 815. 26	United States deposits	
Real estate, furniture, and fixtures ..	10, 800. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 235. 43	Due to other national banks	
Premiums paid	750. 00	Due to State banks and bankers ..	
Checks and other cash items	533. 10	Notes and bills re-discounted	5, 000. 00
Exchanges for clearing-house		Bills payable	4, 000. 00
Bills of other banks	1, 745. 00		
Fractional currency	14. 79		
Trade dollars			
Specie	2, 837. 85		
Legal-tender notes	1, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer			
Total	98, 040. 43	Total	98, 040. 43

DAKOTA.

First National Bank, Devil's Lake.

CHARLES S. HULBERT, *President.*

No. 3397.

GEORGE JUERGENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$116, 279. 09	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 396. 32	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Other undivided profits.....	8, 401. 72
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	610. 18	Dividends unpaid.....	
Due from approved reserve agents.....	568. 94	Individual deposits.....	79, 281. 15
Due from other banks and bankers.....	12, 795. 39	United States deposits.....	
Real estate, furniture, and fixtures.....	18, 478. 32	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1, 281. 39	Due to other national banks.....	
Premiums paid.....	1, 105. 79	Due to State banks and bankers..	
Checks and other cash items.....	324. 56	Notes and bills re-discounted.....	4, 968. 00
Exchanges for clearing-house.....		Bills payable.....	13, 000. 00
Bills of other banks.....	365. 00		
Fractional currency.....	383. 39		
Trade dollars.....			
Specie.....	7, 090. 50		
Legal-tender notes.....	3, 160. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562. 00		
Due from U. S. Treasurer.....			
Total.....	176, 900. 87	Total.....	176, 900. 87

Merchants' National Bank, Devil's Lake.

F. R. FULTON, *President.*

No. 3714.

E. A. GOWRAN, *Cashier.*

Loans and discounts.....	\$102, 018. 37	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	518. 09	Surplus fund.....	2, 300. 00
U. S. bonds to secure circulation.....	12, 500. 00	Other undivided profits.....	5, 228. 98
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	11, 702. 93	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	65, 449. 59
Due from other banks and bankers.....	9, 473. 10	United States deposits.....	
Real estate, furniture, and fixtures.....	2, 480. 81	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1, 492. 38	Due to other national banks.....	
Premiums paid.....	800. 00	Due to State banks and bankers..	912. 45
Checks and other cash items.....	157. 80	Notes and bills re-discounted.....	14, 700. 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 272. 00		
Fractional currency.....	72. 44		
Trade dollars.....			
Specie.....	4, 290. 60		
Legal-tender notes.....	2, 500. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562. 50		
Due from U. S. Treasurer.....			
Total.....	149, 841. 02	Total.....	149, 841. 02

First National Bank, Doland.

O. W. BARLOW, *President.*

No. 3522.

S. E. MORRIS, *Cashier.*

Loans and discounts.....	\$47, 128. 30	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	48. 07	Surplus fund.....	3, 996. 83
U. S. bonds to secure circulation.....	12, 500. 00	Other undivided profits.....	2, 185. 68
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1, 754. 20	Dividends unpaid.....	
Due from approved reserve agents.....	826. 63	Individual deposits.....	31, 481. 89
Due from other banks and bankers.....	22, 761. 50	United States deposits.....	
Real estate, furniture, and fixtures.....	7, 484. 36	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1, 239. 71	Due to other national banks.....	
Premiums paid.....	171. 92	Due to State banks and bankers..	
Checks and other cash items.....	352. 38	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	790. 00		
Fractional currency.....	. 83		
Trade dollars.....			
Specie.....	2, 864. 00		
Legal-tender notes.....	430. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562. 50		
Due from U. S. Treasurer.....			
Total.....	98, 914. 40	Total.....	98, 914. 40

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1027

DAKOTA.

First National Bank, Fargo.

MASSENA B. ERSKINE, *President.*

No. 2377.

S. S. LYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$538, 900. 67	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....	3, 983. 65	Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	37, 500. 00	Other undivided profits.....	6, 663. 20
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	33, 750. 00
U. S. bonds on hand.....		State bank-notes outstanding.....	
Other stocks, bonds, and mortgages.....	1, 921. 68	Dividends unpaid.....	
Due from approved reserve agents.....	27, 598. 93	Individual deposits.....	474, 505. 64
Due from other banks and bankers.....	49, 745. 20	United States deposits.....	
Real estate, furniture, and fixtures.....	45, 437. 78	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3, 853. 15	Due to other national banks.....	990. 35
Premiums paid.....	2, 165. 62	Due to State banks and bankers.....	14, 249. 87
Checks and other cash items.....	12, 218. 45	Notes and bills re-discounted.....	49, 157. 16
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	10, 235. 00		
Fractional currency.....	20. 34		
Trade dollars.....			
Specie.....	34, 048. 25		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1, 687. 50		
Due from U. S. Treasurer.....			
Total.....	769, 316. 22	Total.....	769, 316. 22

Citizens' National Bank, Fargo.

H. F. MILLER, *President.*

No. 3602.

C. C. SCHUYLER, *Cashier.*

Loans and discounts.....	\$206, 016. 83	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	41. 10	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Other undivided profits.....	9, 071. 94
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3, 412. 79	Dividends unpaid.....	
Due from approved reserve agents.....	16, 661. 33	Individual deposits.....	215, 418. 61
Due from other banks and bankers.....	31, 020. 73	United States deposits.....	
Real estate, furniture, and fixtures.....	51, 888. 43	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2, 104. 45	Due to other national banks.....	1, 980. 48
Premiums paid.....	1, 394. 54	Due to State banks and bankers.....	
Checks and other cash items.....	5, 196. 36	Notes and bills re-discounted.....	16, 037. 10
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7, 938. 00		
Fractional currency.....	102. 52		
Trade dollars.....			
Specie.....	27, 306. 05		
Legal-tender notes.....	5, 800. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1, 125. 00		
Due from U. S. Treasurer.....			
Total.....	385, 008. 13	Total.....	385, 008. 13

Red River Valley National Bank, Fargo.

L. S. FOLLETT, *President.*

No. 2514.

L. W. FOLLETT, *Cashier.*

Loans and discounts.....	\$189, 658. 77	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	160. 96	Surplus fund.....	25, 000. 00
U. S. bonds to secure circulation.....	30, 000. 00	Other undivided profits.....	14, 304. 64
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	27, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	17, 462. 62	Dividends unpaid.....	
Due from approved reserve agents.....	16, 638. 65	Individual deposits.....	211, 689. 98
Due from other banks and bankers.....	55, 626. 24	United States deposits.....	
Real estate, furniture, and fixtures.....	30, 860. 78	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1, 535. 42	Due to other national banks.....	481. 32
Premiums paid.....	2, 675. 00	Due to State banks and bankers.....	2, 360. 88
Checks and other cash items.....	4, 091. 33	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2, 923. 00		
Fractional currency.....	135. 55		
Trade dollars.....			
Specie.....	14, 718. 50		
Legal-tender notes.....	13, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1, 350. 00		
Due from U. S. Treasurer.....			
Total.....	380, 836. 82	Total.....	380, 836. 82

1028 REPORT OF THE COMPTROLLER OF THE CURRENCY.

DAKOTA.

First National Bank, Grafton.

F. T. WALKER, *President.*

No. 2840.

JOHN L. CASHEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$163,723.25	Capital stock paid in	\$50,000.00
Overdrafts	922.12	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,178.01
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	1,194.90	Dividends unpaid .....	.....
Due from approved reserve agents ..	2,480.22	Individual deposits	131,152.49
Due from other banks and bankers ..	15,082.51	United States deposits .....	.....
Real estate, furniture, and fixtures ..	17,470.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	1,567.15	Due to other national banks .....	.....
Premiums paid	900.00	Due to State banks and bankers ..	.....
Checks and other cash items	1,243.78	Notes and bills re-discounted	10,250.00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,140.00		
Fractional currency	9.07		
Trade dollars .....	.....	
Specie	10,535.00		
Legal-tender notes	5,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....	.....	
Total	235,830.50	Total	235,830.50

Grafton National Bank, Grafton.

FREDERIC R. FULTON, *President.*

No. 3096.

DE WITT C. MOORE, *Cashier.*

Loans and discounts	\$134,771.37	Capital stock paid in	\$50,000.00
Overdrafts	602.79	Surplus fund	23,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,644.53
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	678.87	Dividends unpaid .....	.....
Due from approved reserve agents ..	.....	Individual deposits	74,757.10
Due from other banks and bankers ..	10,831.93	United States deposits .....	.....
Real estate, furniture, and fixtures ..	14,115.50	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	1,194.48	Due to other national banks .....	.....
Premiums paid	959.38	Due to State banks and bankers ..	2,233.46
Checks and other cash items	36.15	Notes and bills re-discounted	25,269.11
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,903.00		
Fractional currency	63.28		
Trade dollars .....	.....	
Specie	6,434.95		
Legal-tender notes	3,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....	.....	
Total	188,154.20	Total	188,154.20

Second National Bank, Grand Forks.

ALEXANDER GRIGGS, *President.*

No. 3504.

A. W. CLARKE, *Cashier.*

Loans and discounts	\$118,294.36	Capital stock paid in	\$55,000.00
Overdrafts	986.30	Surplus fund	4,000.00
U. S. bonds to secure circulation	14,000.00	Other undivided profits	1,953.77
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	12,600.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	2,280.33	Individual deposits	91,959.55
Due from other banks and bankers ..	8,311.39	United States deposits .....	.....
Real estate, furniture, and fixtures ..	3,448.80	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	1,381.43	Due to other national banks .....	.....
Premiums paid	851.50	Due to State banks and bankers ..	1,524.10
Checks and other cash items	6,140.48	Notes and bills re-discounted	5,395.00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	6,735.00		
Fractional currency	99.03		
Trade dollars .....	.....	
Specie	9,273.80		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	630.00		
Due from U. S. Treasurer .....	.....	
Total	172,432.42	Total	172,432.42

DAKOTA.

Citizens' National Bank, Grand Forks.

WILLIAM BUDGE, *President.*

No. 2570.

SEYMOUR S. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$245,815.71	Capital stock paid in	\$100,000.00
Overdrafts	725.97	Surplus fund	13,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,482.02
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	255,544.61
Due from other banks and bankers	34,742.79	United States deposits	
Real estate, furniture, and fixtures	43,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,800.71	Due to other national banks	4.18
Premiums paid	1,000.00	Due to State banks and bankers	2,230.92
Checks and other cash items	3,033.78	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,278.00		
Fractional currency	110.77		
Trade dollars			
Specie	30,997.00		
Legal-tender notes	15,632.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	409,761.73	Total	409,761.73

Grand Forks National Bank, Grand Forks.

MICHAEL L. MCCORMACK, *President.*

No. 3301.

WILLIAM O'MULCAHY, *Cashier.*

Loans and discounts	\$183,212.80	Capital stock paid in	\$60,000.00
Overdrafts	3,419.52	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	4,510.03
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	11,741.36	Dividends unpaid	
Due from approved reserve agents	1,327.86	Individual deposits	146,525.06
Due from other banks and bankers	1,821.72	United States deposits	
Real estate, furniture, and fixtures	10,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,949.56	Due to other national banks	
Premiums paid	1,200.00	Due to State banks and bankers	1,692.58
Checks and other cash items	7,233.79	Notes and bills re-discounted	23,160.50
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,080.00		
Fractional currency	36.51		
Trade dollars			
Specie	20,190.05		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	261,388.17	Total	261,388.17

First National Bank, Hillsboro.

SIMEON B. SARLES, *President.*

No. 3400.

E. Y. SARLES, *Cashier.*

Loans and discounts	\$152,395.69	Capital stock paid in	\$50,000.00
Overdrafts	1,411.15	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	9,911.10
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	55.00	Dividends unpaid	100.00
Due from approved reserve agents	11,350.74	Individual deposits	149,492.27
Due from other banks and bankers	36,174.60	United States deposits	
Real estate, furniture, and fixtures	13,802.42	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,427.47	Due to other national banks	
Premiums paid	937.50	Due to State banks and bankers	819.24
Checks and other cash items	4,200.01	Notes and bills re-discounted	9,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	914.00		
Fractional currency	30.53		
Trade dollars			
Specie	8,811.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	250,572.61	Total	250,572.61

DAKOTA.

Hillsboro National Bank, Hillsboro.

AMOS L. PLUMMER, *President.*

No. 3411.

ALBERT L. HANSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$113, 575. 65	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 734. 91	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	4, 278. 66
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1, 620. 67	Individual deposits	81, 024. 50
Due from other banks and bankers	4, 538. 30	United States deposits	
Real estate, furniture, and fixtures	22, 113. 73	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 547. 06	Due to other national banks	
Premiums paid	857. 15	Due to State banks and bankers ..	342. 12
Checks and other cash items	449. 93	Notes and bills re-discounted	5, 599. 54
Exchanges for clearing-house		Bills payable	
Bills of other banks	250. 00		
Fractional currency	40. 17		
Trade dollars			
Specie	10, 972. 75		
Legal-tender notes	1, 722. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	172, 494. 82	Total	172, 494. 82

First National Bank, Huron.

JAMES W. CAMPBELL, *President.*

No. 2819.

J. W. MACKENZIE, *Cashier.*

Loans and discounts	\$51, 055. 10	Capital stock paid in	\$75, 000. 00
Overdrafts	327. 62	Surplus fund	37, 500. 00
U. S. bonds to secure circulation	20, 000. 00	Other undivided profits	4, 605. 16
U. S. bonds to secure deposits	125, 000. 00	National-bank notes outstanding ..	18, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	63, 603. 20	Dividends unpaid	
Due from approved reserve agents	2, 063. 58	Individual deposits	60, 326. 28
Due from other banks and bankers	28, 006. 03	United States deposits	105, 195. 52
Real estate, furniture, and fixtures	11, 950. 97	Deposits of U.S. disbursing officers ..	19, 468. 93
Current expenses and taxes paid	1, 893. 28	Due to other national banks	
Premiums paid	10, 500. 00	Due to State banks and bankers ..	17, 931. 32
Checks and other cash items	1, 619. 38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 625. 00		
Fractional currency			
Trade dollars			
Specie	12, 483. 05		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	900. 00		
Due from U. S. Treasurer			
Total	338, 027. 21	Total	338, 027. 21

Beadle County National Bank, Huron.

JOHN W. VROOMAN, *President.*

No. 2989.

EDWARD CRIST, *Cashier.*

Loans and discounts	\$81, 756. 02	Capital stock paid in	\$50, 000. 00
Overdrafts	912. 40	Surplus fund	4, 500. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	2, 093. 48
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	703. 69	Dividends unpaid	
Due from approved reserve agents	7, 477. 52	Individual deposits	46, 732. 89
Due from other banks and bankers	41, 506. 90	United States deposits	
Real estate, furniture, and fixtures	11, 323. 65	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1, 352. 50	Due to other national banks	
Premiums paid	2, 250. 00	Due to State banks and bankers ..	59, 451. 57
Checks and other cash items	200. 77	Notes and bills re-discounted	2, 500. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	69. 49		
Trade dollars			
Specie	5, 300. 00		
Legal-tender notes	8, 800. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	187, 777. 94	Total	187, 777. 94

DAKOTA.

Huron National Bank, Huron.

LEWIS W. HAZEN, *President.*

No. 3267.

JOHN A. FOWLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$199,927.15	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,685.39	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	20,000.00	Other undivided profits.....	4,619.35
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	8.00
Due from approved reserve agents.....	35,021.69	Individual deposits.....	148,679.88
Due from other banks and bankers.....	59,891.70	United States deposits.....	105,000.00
Real estate, furniture, and fixtures.....	3,500.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3,039.82	Due to other national banks.....	49,637.67
Premiums paid.....	20,000.00	Due to State banks and bankers.....	51,022.34
Checks and other cash items.....	3,948.24	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	435.00		
Fractional currency.....	47.25		
Trade dollars.....			
Specie.....	3,071.00		
Legal-tender notes.....	7,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	900.00		
Due from U. S. Treasurer.....			
Total.....	459,967.24	Total.....	459,967.24

National Bank of Dakota, Huron.

DAVID L. STICK, *President.*

No. 3636.

JOHN A. KEMP, *Cashier.*

Loans and discounts.....	\$90,461.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	107.45	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	2,484.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,369.77	Dividends unpaid.....	50.00
Due from approved reserve agents.....	4,464.63	Individual deposits.....	57,540.39
Due from other banks and bankers.....	11,686.73	United States deposits.....	
Real estate, furniture, and fixtures.....	16,500.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,249.10	Due to other national banks.....	1,085.11
Premiums paid.....	1,000.00	Due to State banks and bankers.....	6,445.37
Checks and other cash items.....	989.97	Notes and bills re-discounted.....	15,456.40
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,375.00		
Fractional currency.....	27.29		
Trade dollars.....			
Specie.....	3,017.75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
Total.....	146,311.83	Total.....	146,311.83

James River National Bank, Jamestown.

EDWARD P. WELLS, *President.*

No. 2580.

GEORGE L. WEBSTER, *Cashier.*

Loans and discounts.....	\$91,324.78	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,881.04	Surplus fund.....	5,750.00
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	5,648.42
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,962.47	Dividends unpaid.....	99.00
Due from approved reserve agents.....	2,982.87	Individual deposits.....	78,917.40
Due from other banks and bankers.....	3,334.48	United States deposits.....	
Real estate, furniture, and fixtures.....	23,271.87	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	939.41	Due to other national banks.....	1,177.74
Premiums paid.....	2,812.50	Due to State banks and bankers.....	17.56
Checks and other cash items.....	803.28	Notes and bills re-discounted.....	3,000.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	440.00		
Fractional currency.....	39.36		
Trade dollars.....			
Specie.....	2,965.50		
Legal-tender notes.....	5,040.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
Total.....	155,860.06	Total.....	155,860.06

DAKOTA.

First National Bank, Larimore.

ANDREW J. BOWNE, *President.*

No. 2854.

E. C. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$130,412.06	Capital stock paid in	\$50,000.00
Overdrafts.....	251.27	Surplus fund	20,000.00
U. S. bonds to secure circulation....	12,500.00	Other undivided profits.....	1,461.16
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	1,398.13	Individual deposits.....	66,094.16
Due from other banks and bankers.....	1,731.04	United States deposits.....	
Real estate, furniture, and fixtures.....	7,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,021.49	Due to other national banks.....	
Premiums paid.....	2,000.00	Due to State banks and bankers.....	
Checks and other cash items.....	1,373.29	Notes and bills re-discounted.....	19,557.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	80.00		
Fractional currency.....	4.04		
Trade dollars.....			
Specie.....	527.50		
Legal-tender notes.....	9,501.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
Total.....	168,362.32	Total.....	168,362.32

First National Bank, Lisbon.*

RUSH S. ADAMS, *President.*

No. 3669.

H. K. ADAMS, *Cashier.*

Loans and discounts.....	\$93,733.54	Capital stock paid in	\$50,000.00
Overdrafts.....	1,824.63	Surplus fund	3,000.00
U. S. bonds to secure circulation....	12,500.00	Other undivided profits.....	868.35
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,892.99	Dividends unpaid.....	
Due from approved reserve agents.....	3,117.69	Individual deposits.....	66,566.73
Due from other banks and bankers.....	8,488.54	United States deposits.....	
Real estate, furniture, and fixtures.....	11,642.16	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	17.35	Due to other national banks.....	
Premiums paid.....	825.00	Due to State banks and bankers.....	
Checks and other cash items.....	815.19	Notes and bills re-discounted.....	22,116.35
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,090.00		
Fractional currency.....	36.24		
Trade dollars.....			
Specie.....	3,924.60		
Legal-tender notes.....	11,331.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
Total.....	153,801.43	Total.....	153,801.43

First National Bank, Madison.

F. D. FITTS, *President.*

No. 3149.

L. H. KEENE, *Cashier.*

Loans and discounts.....	\$71,163.68	Capital stock paid in	\$50,000.00
Overdrafts.....	66.46	Surplus fund	7,000.00
U. S. bonds to secure circulation....	12,500.00	Other undivided profits.....	2,676.37
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,725.72	Dividends unpaid.....	
Due from approved reserve agents.....	2,549.39	Individual deposits.....	51,748.09
Due from other banks and bankers.....	8,257.52	United States deposits.....	
Real estate, furniture, and fixtures.....	10,284.41	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,190.33	Due to other national banks.....	
Premiums paid.....	565.97	Due to State banks and bankers.....	147.01
Checks and other cash items.....	758.35	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,210.00		
Fractional currency.....	14.89		
Trade dollars.....			
Specie.....	5,127.25		
Legal-tender notes.....	5,845.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
Total.....	122,821.47	Total.....	122,821.47

DAKOTA.

Citizens' National Bank, Madison.

W. F. SMITH, *President.*

No. 3151.

J. A. TROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$81,532.47	Capital stock paid in	\$50,000.00
Overdrafts	4,812.19	Surplus fund	11,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	4,245.54
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	9,923.29	Dividends unpaid	28.16
Due from approved reserve agents ..	429.93	Individual deposits	73,138.65
Due from other banks and bankers ..	3,029.01	United States deposits	
Real estate, furniture, and fixtures ..	20,403.32	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,468.35	Due to other national banks	810.62
Premiums paid	1,180.00	Due to State banks and bankers ..	66.55
Checks and other cash items	917.19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	549.00		
Fractional currency	66.02		
Trade dollars			
Specie	9,666.25		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	150,539.52	Total	150,539.52

First National Bank, Mandan.

H. R. LYON, *President.*

No. 2585.

H. VAN VLECK, *Cashier.*

Loans and discounts	\$80,199.93	Capital stock paid in	\$50,000.00
Overdrafts	1,926.83	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	3,643.92
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	19,105.76	Dividends unpaid	
Due from approved reserve agents ..	14,681.90	Individual deposits	98,790.91
Due from other banks and bankers ..	5,931.92	United States deposits	
Real estate, furniture, and fixtures ..	26,753.50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,326.35	Due to other national banks	85.40
Premiums paid	3,000.00	Due to State banks and bankers ..	
Checks and other cash items	1,092.99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	547.00		
Fractional currency	7.15		
Trade dollars			
Specie	9,635.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	178,770.23	Total	178,770.23

First National Bank, Mayville.

G. S. ALBEE, *President.*

No. 3673.

J. ROSHOLT, *Cashier.*

Loans and discounts	\$104,575.21	Capital stock paid in	\$50,000.00
Overdrafts	573.52	Surplus fund	6,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	3,320.97
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	4,108.00	Individual deposits	66,086.82
Due from other banks and bankers ..	2,978.34	United States deposits	
Real estate, furniture, and fixtures ..	8,259.90	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,596.89	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers ..	2,551.04
Checks and other cash items	1,738.72	Notes and bills re-discounted	10,110.00
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	31.90		
Trade dollars			
Specie	10,889.35		
Legal-tender notes	435.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.00		
Due from U. S. Treasurer			
Total	149,308.83	Total	149,308.83

DAKOTA.

First National Bank, Mitchell.

JOHN D. LAWLER, *President.*

No. 2645.

J. E. GILBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$140,757.02	Capital stock paid in	\$50,000.00
Overdrafts	2,052.15	Surplus fund	25,000.00
U. S. bonds to secure circulation	13,000.00	Other undivided profits	22,326.17
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	11,123.52	Dividends unpaid	
Due from approved reserve agents ..	13,158.24	Individual deposits	143,004.77
Due from other banks and bankers ..	16,904.05	United States deposits	
Real estate, furniture, and fixtures ..	19,322.53	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4,911.50	Due to other national banks	
Premiums paid	2,713.75	Due to State banks and bankers ..	
Checks and other cash items	539.98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,810.00		
Fractional currency	87.70		
Trade dollars			
Specie	7,465.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	585.00		
Due from U. S. Treasurer	600.00		
Total	252,030.94	Total	252,030.94

Mitchell National Bank, Mitchell.

W. G. DAVISON, *President.*

No. 3578.

N. L. DAVISON, *Cashier.*

Loans and discounts	\$76,326.21	Capital stock paid in	\$50,000.00
Overdrafts	489.27	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,187.13
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,364.57	Dividends unpaid	
Due from approved reserve agents ..	5,032.25	Individual deposits	60,488.85
Due from other banks and bankers ..	8,410.69	United States deposits	
Real estate, furniture, and fixtures ..	7,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	24.20	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers ..	
Checks and other cash items	638.01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,655.00		
Fractional currency	44.88		
Trade dollars			
Specie	3,933.40		
Legal-tender notes	4,445.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	128,425.98	Total	128,425.98

First National Bank, Parker.

L. K. LORD, *President.*

No. 3675.

W. L. BAKER, *Cashier.*

Loans and discounts	\$63,893.89	Capital stock paid in	\$50,000.00
Overdrafts	643.54	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,155.47
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,251.65	Dividends unpaid	
Due from approved reserve agents ..	2,566.34	Individual deposits	47,130.31
Due from other banks and bankers ..	18,147.55	United States deposits	
Real estate, furniture, and fixtures ..	5,388.66	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	830.95	Due to other national banks	
Premiums paid	610.34	Due to State banks and bankers ..	
Checks and other cash items	5.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,940.00		
Fractional currency	70.16		
Trade dollars			
Specie	6,584.70		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	117,525.78	Total	117,525.78

DAKOTA.

First National Bank, Park River.

DAVID H. BEECHER, *President.*

No. 3436.

SIDNEY CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$133,868.40	Capital stock paid in	\$50,000.00
Overdrafts	904.39	Surplus fund	2,215.49
U. S. bonds to secure circulation	12,500.00	Other undivided profits	8,438.75
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	372.23	Dividends unpaid	
Due from approved reserve agents	233.21	Individual deposits	70,456.08
Due from other banks and bankers	3,741.76	United States deposits	
Real estate, furniture, and fixtures	5,784.71	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	997.21	Due to other national banks	
Premiums paid	930.00	Due to State banks and bankers	
Checks and other cash items	527.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	30,000.00
Bills of other banks	595.00		
Fractional currency	102.36		
Trade dollars			
Specie	4,190.25		
Legal-tender notes	7,051.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	172,360.32	Total	172,360.32

First National Bank, Pembina.

LEWIS E. BOOKER, *President.*

No. 3438.

G. W. RYAN, *Cashier.*

Loans and discounts	\$135,475.58	Capital stock paid in	\$50,000.00
Overdrafts	2,006.74	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	942.90
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,739.40	Dividends unpaid	
Due from approved reserve agents	7,021.74	Individual deposits	97,583.98
Due from other banks and bankers	1,272.68	United States deposits	
Real estate, furniture, and fixtures	3,168.01	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,071.21	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	120.71
Checks and other cash items	670.36	Notes and bills re-discounted	15,000.05
Exchanges for clearing-house		Bills payable	
Bills of other banks	115.00		
Fractional currency	113.92		
Trade dollars			
Specie	5,548.50		
Legal-tender notes	5,632.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	181,897.64	Total	181,897.64

First National Bank, Pierre.

FRED. T. EVANS, *President.*

No. 2941.

WILLIAM G. NIXON, *Cashier.*

Loans and discounts	\$32,797.41	Capital stock paid in	\$50,000.00
Overdrafts	1,786.97	Surplus fund	4,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,647.94
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	9,547.88	Dividends unpaid	
Due from approved reserve agents	9,476.39	Individual deposits	28,791.48
Due from other banks and bankers	11,846.15	United States deposits	
Real estate, furniture, and fixtures	10,742.97	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,335.60	Due to other national banks	
Premiums paid	464.19	Due to State banks and bankers	
Checks and other cash items	2,144.38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	804.00		
Fractional currency	28.48		
Trade dollars			
Specie	1,152.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	100,189.42	Total	100,189.42

D A K O T A .

First National Bank, Rapid City.

RICHARD C. LAKE, *President.*

No. 3237.

JAMES HALLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$176,005.19	Capital stock paid in	\$50,000.00
Overdrafts	3,905.04	Surplus fund	42,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	7,143.64
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	13,637.67	Dividends unpaid	
Due from approved reserve agents ..	20,741.72	Individual deposits	148,192.27
Due from other banks and bankers ..	14,552.91	United States deposits	
Real estate, furniture, and fixtures ..	13,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	91.59	Due to other national banks	1,278.92
Premiums paid		Due to State banks and bankers ..	6,939.09
Checks and other cash items	2,173.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	395.00		
Fractional currency	18.30		
Trade dollars			
Specie	721.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	267,303.92	Total	267,303.92

Black Hills National Bank, Rapid City.

HENRY G. HALL, *President.*

No. 3401.

HERBERT S. HALL, *Cashier.*

Loans and discounts	\$113,883.96	Capital stock paid in	\$50,000.00
Overdrafts	3,167.79	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,587.79
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	8,635.85	Dividends unpaid	
Due from approved reserve agents ..	4,058.28	Individual deposits	84,814.21
Due from other banks and bankers ..	4,465.78	United States deposits	
Real estate, furniture, and fixtures ..	15,400.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,920.93	Due to other national banks	374.38
Premiums paid	2,500.00	Due to State banks and bankers	
Checks and other cash items	1,815.91	Notes and bills re-discounted	12,700.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,231.00		
Fractional currency	1.38		
Trade dollars			
Specie	3,583.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	178,726.38	Total	178,726.38

First National Bank, Redfield.

W. W. TAYLOR, *President.*

No. 3398.

WM. I. MCMASTER, *Cashier.*

Loans and discounts	\$76,468.29	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,038.10
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	12,253.40	Dividends unpaid	
Due from approved reserve agents ..	4,891.97	Individual deposits	57,930.61
Due from other banks and bankers ..	32,549.27	United States deposits	
Real estate, furniture, and fixtures ..	12,022.12	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,378.31	Due to other national banks	15,711.40
Premiums paid	900.00	Due to State banks and bankers ..	25,751.13
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,574.00		
Fractional currency .....	.48		
Trade dollars			
Specie	6,580.90		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	170,681.24	Total	170,681.24

DAKOTA.

Dakota National Bank, Sioux Falls.

GEORGE H. BRACE, *President.*

No. 2843.

C. C. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$181,575.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,696.82	Surplus fund.....	20,000.00
U. S. bonds to secure circulation....	12,500.00	Other undivided profits.....	12,400.47
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..	27,956.05	Dividends unpaid.....	
Due from approved reserve agents..	9,796.41	Individual deposits.....	219,254.49
Due from other banks and bankers..	37,912.70	United States deposits.....	
Real estate, furniture, and fixtures..	2,800.00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid....	8,071.02	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	3,675.00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,325.00		
Fractional currency.....	33.93		
Trade dollars.....			
Specie.....	12,000.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	562.50		
Due from U. S. Treasurer.....			
Total.....	312,904.96	Total.....	312,904.96

Minnehaha National Bank, Sioux Falls.

J. M. BAILEY, JR., *President.*

No. 3393.

E. M. HILLS, *Cashier.*

Loans and discounts.....	\$265,786.21	Capital stock paid in.....	\$150,000.00
Overdrafts.....	4,193.03	Surplus fund.....	
U. S. bonds to secure circulation....	37,500.00	Other undivided profits.....	5,258.73
U. S. bonds to secure deposits.....		National-bank notes outstanding..	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..	2,352.94	Dividends unpaid.....	
Due from approved reserve agents..	52,327.54	Individual deposits.....	193,288.47
Due from other banks and bankers..	26,125.76	United States deposits.....	
Real estate, furniture, and fixtures..	3,856.62	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid....	3,001.88	Due to other national banks.....	15,094.07
Premiums paid.....	7,000.00	Due to State banks and bankers..	19,257.69
Checks and other cash items.....	7,542.22	Notes and bills re-discounted.....	5,000.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,475.00		
Fractional currency.....	5.26		
Trade dollars.....			
Specie.....	3,795.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	1,687.50		
Due from U. S. Treasurer.....			
Total.....	421,648.96	Total.....	421,648.96

Sioux Falls National Bank, Sioux Falls.

CHARLES E. MCKINNEY, *President.*

No. 2823.

CHARLES L. NORTON, *Cashier.*

Loans and discounts.....	\$229,008.71	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,011.47	Surplus fund.....	7,000.00
U. S. bonds to secure circulation....	25,000.00	Other undivided profits.....	4,055.21
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages..	14,940.00	Dividends unpaid.....	
Due from approved reserve agents..	27,075.61	Individual deposits.....	256,772.48
Due from other banks and bankers..	68,103.39	United States deposits.....	
Real estate, furniture, and fixtures..		Deposits of U.S. disbursing officers..	
Current expenses and taxes paid....	1,419.76	Due to other national banks.....	7,707.64
Premiums paid.....	5,000.00	Due to State banks and bankers..	22,696.50
Checks and other cash items.....	23,118.29	Notes and bills re-discounted.....	10,000.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,226.00		
Fractional currency.....	154.60		
Trade dollars.....			
Specie.....	23,897.00		
Legal-tender notes.....	5,652.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas..	1,125.00		
Due from U. S. Treasurer.....			
Total.....	430,731.83	Total.....	430,731.83

DAKOTA.

First National Bank, Sturgis.

DONALD A. MCPHERSON, *President.*

No. 3739.

J. J. DAVENPORT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$49,257.83	Capital stock paid in	\$50,000.00
Overdrafts	80.42	Surplus fund	1,500.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	927.94
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,062.65	Dividends unpaid	
Due from approved reserve agents ..	19,780.32	Individual deposits	53,280.58
Due from other banks and bankers ..	7,559.98	United States deposits	
Real estate, furniture, and fixtures ..	12,300.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	128.94	Due to other national banks	
Premiums paid	859.38	Due to State banks and bankers ..	
Checks and other cash items	40.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	682.00		
Fractional currency	22.50		
Trade dollars			
Specie	3,622.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	552.00		
Due from U. S. Treasurer			
Total	116,948.52	Total	116,948.52

First National Bank, Valley City.

JOHN RUSSELL, *President.*

No. 2548.

GEORGE KANOUSE, *Cashier.*

Loans and discounts	\$82,272.37	Capital stock paid in	\$50,000.00
Overdrafts	575.55	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	3,681.21
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,475.98	Dividends unpaid	
Due from approved reserve agents ..	2,378.09	Individual deposits	57,347.44
Due from other banks and bankers ..	6,087.86	United States deposits	
Real estate, furniture, and fixtures ..	23,100.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,254.84	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers ..	
Checks and other cash items	306.99	Notes and bills re-discounted	13,970.85
Exchanges for clearing-house		Bills payable	
Bills of other banks	370.00		
Fractional currency	27.67		
Trade dollars			
Specie	4,743.25		
Legal-tender notes	5,595.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	146,249.50	Total	146,249.50

Farmers and Merchants' National Bank, Valley City.

HERBERT ROOT, *President.*

No. 2650.

AMASA P. PEAKE, *Cashier.*

Loans and discounts	\$61,966.03	Capital stock paid in	\$65,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation ..	16,250.00	Other undivided profits	3,446.97
U. S. bonds to secure deposits		National-bank notes outstanding ..	14,625.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	13,556.64	Dividends unpaid	
Due from approved reserve agents ..	347.76	Individual deposits	24,633.64
Due from other banks and bankers ..	6,196.48	United States deposits	
Real estate, furniture, and fixtures ..	18,937.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,991.44	Due to other national banks	
Premiums paid	1,075.00	Due to State banks and bankers ..	
Checks and other cash items	69.05	Notes and bills re-discounted	9,507.12
Exchanges for clearing-house		Bills payable	
Bills of other banks	125.00		
Fractional currency	49.33		
Trade dollars			
Specie	1,714.00		
Legal-tender notes	1,205.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	730.00		
Due from U. S. Treasurer			
Total	127,212.73	Total	127,212.73

DAKOTA.

First National Bank, Watertown.

HOMER D. WALRATH, *President.*

No. 2935.

SAMUEL B. SHELDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$94,369.14	Capital stock paid in	\$50,000.00
Overdrafts	2,493.42	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	13,309.11
U. S. bonds to secure deposits		National-bank notes outstanding ..	8,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,467.93	Dividends unpaid	2.00
Due from approved reserve agents ..	6,328.14	Individual deposits	76,909.96
Due from other banks and bankers ..	11,462.72	United States deposits	
Real estate, furniture, and fixtures ..	6,775.20	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,076.30	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	235.59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,175.00		
Fractional currency	36.88		
Trade dollars			
Specie	5,488.25		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	532.50		
Due from U. S. Treasurer			
Total	158,971.07	Total	158,971.07

Citizens' National Bank, Watertown.

ALFRED D. LEET, *President.*

No. 3349.

WALTER D. MORRIS, *Cashier.*

Loans and discounts	\$74,380.18	Capital stock paid in	\$50,000.00
Overdrafts	572.71	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,644.90
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,046.35	Dividends unpaid	
Due from approved reserve agents ..	4,293.32	Individual deposits	62,468.60
Due from other banks and bankers ..	12,126.75	United States deposits	
Real estate, furniture, and fixtures ..	6,497.04	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	974.31	Due to other national banks	
Premiums paid	964.98	Due to State banks and bankers	
Checks and other cash items	2,516.57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,515.00		
Fractional currency	36.49		
Trade dollars			
Specie	5,937.30		
Legal-tender notes	1,900.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer	540.00		
Total	140,363.50	Total	140,363.50

Watertown National Bank, Watertown.

WINTHROP E. SCARRITT, *President.*

No. 3414.

EVENS W. THOMAS, *Cashier.*

Loans and discounts	\$89,071.80	Capital stock paid in	\$50,000.00
Overdrafts	1,509.95	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	16,813.30
U. S. bonds to secure deposits		National-bank notes outstanding ..	9,150.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,490.98	Dividends unpaid	
Due from approved reserve agents ..	4,168.87	Individual deposits	66,661.32
Due from other banks and bankers ..	8,744.73	United States deposits	
Real estate, furniture, and fixtures ..	2,677.39	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,440.69	Due to other national banks	7,456.19
Premiums paid	3,218.75	Due to State banks and bankers ..	8,492.24
Checks and other cash items	25,847.78	Notes and bills re-discounted	20,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,100.00		
Fractional currency	103.86		
Trade dollars			
Specie	13,135.75		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	178,573.05	Total	178,573.05

DAKOTA.**First National Bank, Yankton.**J. C. McVAY, *President.*

No. 2068.

W. H. McVAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102,765.04	Capital stock paid in	\$50,000.00
Overdrafts	54.09	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	20,062.99
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	13,302.49	Dividends unpaid	
Due from approved reserve agents ..	10,033.20	Individual deposits	90,323.05
Due from other banks and bankers ..	40,007.24	United States deposits	
Real estate, furniture, and fixtures ..	10,392.04	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ...	1,798.65	Due to other national banks	5,468.07
Premiums paid	3,356.25	Due to State banks and bankers ..	
Checks and other cash items	1,162.64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,506.00		
Fractional currency	21.57		
Trade dollars			
Specie	3,642.40		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	212,104.11	Total	212,104.11

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1041

IDAHO.

First National Bank, Boise City.

JOHN LEMP, *President.*

No. 1638.

JOHN HUNTOON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$149,535.00	Capital stock paid in	\$100,000.00
Overdrafts	7,497.75	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	14,273.45
U. S. bonds to secure deposits		National-bank notes outstanding	25,745.00
U. S. bonds on hand	68,188.87	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	56,267.55	Individual deposits	234,398.16
Due from other banks and bankers	22,554.00	United States deposits	
Real estate, furniture, and fixtures	1,917.64	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,987.50	Due to other national banks	151.89
Premiums paid	2,007.65	Due to State banks and bankers	4,429.46
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	8,619.00	Bills payable	
Bills of other banks			
Fractional currency			
Trade dollars	3,948.00		
Specie	45,125.00		
Legal-tender notes	1,350.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	398,997.96	Total	398,997.96

Boisé City National Bank, Boise City.

HENRY WADSWORTH, *President.*

No. 3471.

ALFRED EOFF, *Cashier.*

Loans and discounts	\$105,430.79	Capital stock paid in	\$50,000.00
Overdrafts	16,122.55	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	7,149.60
U. S. bonds to secure deposits	70,000.00	National-bank notes outstanding	11,250.00
U. S. bonds on hand	48,047.10	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	72,054.96	Individual deposits	250,926.28
Due from other banks and bankers	7,331.50	United States deposits	65,978.59
Real estate, furniture, and fixtures	44.20	Deposits of U.S. disbursing officers	3,660.16
Current expenses and taxes paid	2,893.12	Due to other national banks	1,927.89
Premiums paid	252.67	Due to State banks and bankers	12,353.57
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	4,830.00	Bills payable	
Bills of other banks	21.70		
Fractional currency			
Trade dollars	37,035.00		
Specie	26,120.00		
Legal-tender notes	562.50		
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	403,246.09	Total	403,246.09

First National Bank, Hailey.

W. B. FARR, *President.*

No. 3895.

J. M. BURKETT, *Cashier.*

Loans and discounts	\$63,705.36	Capital stock paid in	\$80,000.00
Overdrafts	4,292.28	Surplus fund	
U. S. bonds to secure circulation	20,000.00	Other undivided profits	2,776.02
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand	7,932.06	State-bank notes outstanding	
Other stocks, bonds, and mortgages	24,504.94	Dividends unpaid	
Due from approved reserve agents	61,417.33	Individual deposits	128,382.17
Due from other banks and bankers	10,073.50	United States deposits	
Real estate, furniture, and fixtures	64.20	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,456.25	Due to other national banks	2,471.10
Premiums paid	5,395.82	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	2,670.00	Bills payable	
Bills of other banks .....	.35		
Fractional currency	16,472.20		
Trade dollars	12,745.00		
Specie	900.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	231,629.29	Total	231,629.29

1042 REPORT OF THE COMPTROLLER OF THE CURRENCY.

IDAHO.

First National Bank, Ketchum.

ISAAC I. LEWIS, *President.*

No. 3142.

H. C. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$43,828.59	Capital stock paid in	\$50,000.00
Overdrafts	1,193.08	Surplus fund	2,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	3,515.82
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	707.49	Dividends unpaid	
Due from approved reserve agents ..	20,135.74	Individual deposits	39,071.72
Due from other banks and bankers ..	4,736.40	United States deposits	
Real estate, furniture, and fixtures ..	8,470.51	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,993.26	Due to other national banks	344.92
Premiums paid	875.00	Due to State banks and bankers ..	350.93
Checks and other cash items	1,101.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,295.00		
Fractional currency	13.57		
Trade dollars			
Specie	6,670.50		
Legal-tender notes	2,295.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer	155.00		
Total	106,533.39	Total	106,533.39

First National Bank, Lewiston.

JOHN P. VOLLMER, *President.*

No. 2972.

JOHN H. EVANS, *Cashier.*

Loans and discounts	\$88,693.30	Capital stock paid in	\$50,000.00
Overdrafts	3,041.76	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	12,800.00	Other undivided profits	23,867.63
U. S. bonds to secure deposits		National-bank notes outstanding ..	10,300.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	14,936.78	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	56,842.58
Due from other banks and bankers ..	7,808.81	United States deposits	
Real estate, furniture, and fixtures ..	14,892.49	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	615.93	Due to other national banks	2,315.79
Premiums paid	3,069.00	Due to State banks and bankers ..	292.03
Checks and other cash items	369.76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	205.00		
Fractional currency	10.00		
Trade dollars			
Specie	21,344.20		
Legal-tender notes	256.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	575.00		
Due from U. S. Treasurer			
Total	168,618.03	Total	168,618.03

Lewiston National Bank, Lewiston.

N. W. BREARLEY, *President.*

No. 3023.

W. F. KETTENBACH, *Cashier.*

Loans and discounts	\$101,432.38	Capital stock paid in	\$50,000.00
Overdrafts	1,790.57	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,611.56
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,367.61	Dividends unpaid	
Due from approved reserve agents ..	1,909.82	Individual deposits	55,785.03
Due from other banks and bankers ..	3,488.20	United States deposits	
Real estate, furniture, and fixtures ..	7,643.15	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,800.54	Due to other national banks	970.51
Premiums paid	1,000.00	Due to State banks and bankers ..	
Checks and other cash items	1,561.83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	260.00		
Fractional currency			
Trade dollars			
Specie	8,980.50		
Legal-tender notes	320.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	145,617.10	Total	145,617.10

IDAHO.

First National Bank, Moscow.

M. C. MOORE, *President.*

No. 3408.

H. C. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$89,424.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	13,000.00
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	3,171.99
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	304.60	Dividends unpaid.....	
Due from approved reserve agents.....	1,140.68	Individual deposits.....	79,711.54
Due from other banks and bankers.....	21,543.86	United States deposits.....	
Real estate, furniture, and fixtures.....	1,560.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	978.40	Due to other national banks.....	810.11
Premiums paid.....	2,937.50	Due to State banks and bankers..	415.53
Checks and other cash items.....	524.22	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	400.00		
Fractional currency.....	35.00		
Trade dollars.....			
Specie.....	23,060.45		
Legal-tender notes.....	3,387.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
Total.....	158,359.17	Total.....	158,359.17

1044 REPORT OF THE COMPTROLLER OF THE CURRENCY.

MONTANA.

First National Bank, Billings.

W. R. STEBBINS, *President.*

No. 3097.

H. H. MUND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$205, 440. 52	Capital stock paid in.....	\$90, 000. 00
Overdrafts.....	14, 992. 27	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	22, 500. 00	Other undivided profits.....	8, 478. 10
U. S. bonds to secure deposits.....		National-bank notes outstanding..	20, 250. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	33, 213. 97	Dividends unpaid.....	
Due from approved reserve agents.....	31, 788. 21	Individual deposits.....	202, 153. 16
Due from other banks and bankers.....	22, 094. 06	United States deposits.....	
Real estate, furniture, and fixtures.....	26, 429. 92	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1, 821. 51	Due to other national banks.....	20, 327. 02
Premiums paid.....	1, 450. 00	Due to State banks and bankers ..	73. 75
Checks and other cash items.....	366. 17	Notes and bills re-discounted.....	18, 416. 00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1, 805. 00		
Fractional currency.....			
Trade dollars.....			
Specie.....	5, 583. 90		
Legal-tender notes.....	11, 200. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1, 012. 50		
Due from U. S. Treasurer.....			
Total.....	379, 698. 03	Total.....	379, 698. 03

Bozeman National Bank, Bozeman.

EMORY COBB, *President.*

No. 2803.

C. H. COBB, *Cashier.*

Loans and discounts.....	\$93, 376. 28	Capital stock paid in.....	\$50, 000. 00
Overdrafts.....	1, 670. 64	Surplus fund.....	10, 000. 00
U. S. bonds to secure circulation.....	12, 500. 00	Other undivided profits.....	7, 048. 84
U. S. bonds to secure deposits.....		National-bank notes outstanding..	10, 750. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	29, 142. 08	Dividends unpaid.....	
Due from approved reserve agents.....	3, 878. 35	Individual deposits.....	99, 842. 16
Due from other banks and bankers.....	12, 223. 12	United States deposits.....	
Real estate, furniture, and fixtures.....	4, 500. 00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2, 322. 73	Due to other national banks.....	1, 688. 35
Premiums paid.....		Due to State banks and bankers ..	
Checks and other cash items.....	1, 364. 35	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2, 021. 00		
Fractional currency.....	13. 45		
Trade dollars.....			
Specie.....	7, 394. 85		
Legal-tender notes.....	8, 360. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562. 50		
Due from U. S. Treasurer.....			
Total.....	179, 329. 35	Total.....	179, 329. 35

Gallatin Valley National Bank, Bozeman.

NELSON STORY, *President.*

No. 3075.

J. E. MARTIN, *Cashier.*

Loans and discounts.....	\$240, 187. 90	Capital stock paid in.....	\$100, 000. 00
Overdrafts.....	789. 91	Surplus fund.....	20, 000. 00
U. S. bonds to secure circulation.....	25, 000. 00	Other undivided profits.....	28, 451. 71
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22, 500. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	31, 347. 80	Dividends unpaid.....	
Due from approved reserve agents.....	35, 316. 83	Individual deposits.....	265, 111. 21
Due from other banks and bankers.....	56, 225. 86	United States deposits.....	
Real estate, furniture, and fixtures.....	18, 635. 20	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1, 904. 24	Due to other national banks.....	171. 09
Premiums paid.....	5, 500. 00	Due to State banks and bankers ..	11, 867. 34
Checks and other cash items.....	1, 000. 18	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2, 045. 00		
Fractional currency.....	106. 40		
Trade dollars.....			
Specie.....	21, 917. 00		
Legal-tender notes.....	7, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1, 125. 00		
Due from U. S. Treasurer.....			
Total.....	448, 101. 32	Total.....	448, 101. 32

MONTANA.

First National Bank, Butte.

ANDREW J. DAVIS, *President.*

No. 2566.

ANDREW J. DAVIS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$952, 485. 26	Capital stock paid in	\$100, 000. 00
Overdrafts	11, 602. 00	Surplus fund	
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	543, 521. 14
U. S. bonds to secure deposits		National-bank notes outstanding	15, 400. 00
U. S. bonds on hand	10, 150. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	50, 224. 63	Dividends unpaid	
Due from approved reserve agents	218, 751. 45	Individual deposits	1, 552, 766. 77
Due from other banks and bankers	390, 525. 98	United States deposits	
Real estate, furniture, and fixtures	28, 790. 24	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 640. 66	Due to other national banks	10, 961. 14
Premiums paid		Due to State banks and bankers	3, 120. 18
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 350. 00		
Fractional currency	124. 01		
Trade dollars			
Specie	377, 600. 00		
Legal-tender notes	150, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer	400. 00		
Total	2, 225, 769. 23	Total	2, 225, 769. 23

First National Bank, Dillon.

HOWARD SEBREE, *President.*

No. 3120.

B. F. WHITE, *Cashier.*

Loans and discounts	\$190, 493. 63	Capital stock paid in	\$50, 000. 00
Overdrafts	37, 662. 36	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	16, 012. 63
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	16, 962. 07	Dividends unpaid	
Due from approved reserve agents	23, 843. 52	Individual deposits	240, 042. 63
Due from other banks and bankers	78, 784. 71	United States deposits	
Real estate, furniture, and fixtures	11, 276. 82	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3, 591. 02	Due to other national banks	
Premiums paid		Due to State banks and bankers	39, 535. 39
Checks and other cash items	1, 995. 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 766. 00		
Fractional currency	10. 00		
Trade dollars			
Specie	15, 393. 00		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer			
Total	406, 840. 85	Total	406, 840. 85

Dillon National Bank, Dillon.

GEO. M. BROWN, *President.*

No. 3173.

JOSEPH B. CROW, *Cashier.*

Loans and discounts	\$83, 521. 38	Capital stock paid in	\$50, 000. 00
Overdrafts	7, 072. 87	Surplus fund	12, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	5, 295. 32
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	7, 654. 02	Dividends unpaid	
Due from approved reserve agents	1, 784. 34	Individual deposits	45, 226. 81
Due from other banks and bankers	17. 04	United States deposits	
Real estate, furniture, and fixtures	11, 143. 85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 125. 83	Due to other national banks	11, 070. 12
Premiums paid	937. 50	Due to State banks and bankers	540. 80
Checks and other cash items	980. 22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	80. 00		
Fractional currency	2. 20		
Trade dollars			
Specie	5, 656. 30		
Legal-tender notes	2, 345. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer			
Total	135, 383. 05	Total	135, 383. 05

MONTANA.

First National Bank, Fort Benton.

WM. G. CONRAD, *President.*

No. 2476.

JOS. A. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$256,148.51	Capital stock paid in	\$100,000.00
Overdrafts	1,391.92	Surplus fund	75,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	24,810.67
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	15,369.61	Dividends unpaid	
Due from approved reserve agents ..	16,208.68	Individual deposits	154,124.90
Due from other banks and bankers ..	7,198.69	United States deposits	
Real estate, furniture, and fixtures ..	39,244.63	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,552.28	Due to other national banks	492.38
Premiums paid	1,500.00	Due to State banks and bankers ..	
Checks and other cash items	483.93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,526.00		
Fractional currency	54.30		
Trade dollars			
Specie	5,624.40		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	376,927.95	Total	376,927.95

First National Bank, Great Falls.

T. E. COLLINS, *President.*

No. 3525.

L. G. PHELPS, *Cashier.*

Loans and discounts	\$226,478.12	Capital stock paid in	\$100,000.00
Overdrafts	1,694.53	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	12,068.42
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	15,381.01	Dividends unpaid	
Due from approved reserve agents ..	39,568.18	Individual deposits	295,479.92
Due from other banks and bankers ..	80,703.46	United States deposits	
Real estate, furniture, and fixtures ..	11,200.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,547.06	Due to other national banks	
Premiums paid	1,600.00	Due to State banks and bankers ..	
Checks and other cash items	972.18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,905.00		
Fractional currency			
Trade dollars			
Specie	23,373.80		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	440,048.34	Total	440,048.34

First National Bank, Helena.

SAMUEL T. HAUSER, *President.*

No. 1649.

E. W. KNIGHT, *Cashier.*

Loans and discounts	\$3,180,900.35	Capital stock paid in	\$500,000.00
Overdrafts	37,486.91	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	373,795.25
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	278,609.72	Dividends unpaid	
Due from approved reserve agents ..	254,502.24	Individual deposits	3,080,989.91
Due from other banks and bankers ..	196,312.38	United States deposits	11,430.03
Real estate, furniture, and fixtures ..	121,373.69	Deposits of U.S. disbursing officers ..	77,035.84
Current expenses and taxes paid	11,841.31	Due to other national banks	370,829.45
Premiums paid	16,000.00	Due to State banks and bankers ..	111,349.20
Checks and other cash items	21,669.90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18,124.00		
Fractional currency	1,185.99		
Trade dollars			
Specie	176,942.00		
Legal-tender notes	190,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer	5,981.19		
Total	4,715,429.68	Total	4,715,429.68

MONTANA.

Second National Bank, Helena.

E. D. EDGERTON, *President.*

No. 2757.

GEORGE B. CHILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$200,267.37	Capital stock paid in	\$75,000.00
Overdrafts	12,659.68	Surplus fund	9,000.00
U. S. bonds to secure circulation ..	20,000.00	Other undivided profits	7,341.63
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,558.59	Dividends unpaid	
Due from approved reserve agents ..	11,038.77	Individual deposits	164,684.10
Due from other banks and bankers ..	3,959.45	United States deposits	
Real estate, furniture, and fixtures ..	4,110.67	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,997.97	Due to other national banks	5,480.23
Premiums paid	1,200.00	Due to State banks and bankers ..	163.04
Checks and other cash items	1,749.53	Notes and bills re-discounted	5,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	47.52		
Trade dollars			
Specie	13,664.45		
Legal-tender notes	5,515.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	900.00		
Due from U. S. Treasurer			
Total	284,669.00	Total	284,669.00

Merchants' National Bank, Helena.

L. H. HERSHFIELD, *President.*

No. 2732.

AARON HERSHFIELD, *Cashier.*

Loans and discounts	\$918,462.18	Capital stock paid in	\$150,000.00
Overdrafts	17,727.86	Surplus fund	75,000.00
U. S. bonds to secure circulation ..	55,600.00	Other undivided profits	59,749.70
U. S. bonds to secure deposits		National-bank notes outstanding ..	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	39,957.20	Dividends unpaid	
Due from approved reserve agents ..	79,730.40	Individual deposits	934,113.62
Due from other banks and bankers ..	109,990.51	United States deposits	
Real estate, furniture, and fixtures ..	18,032.36	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	6,082.32	Due to other national banks	105,952.99
Premiums paid	3,174.93	Due to State banks and bankers ..	89,750.55
Checks and other cash items	21,883.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	40,600.00		
Fractional currency	123.07		
Trade dollars			
Specie	90,702.25		
Legal-tender notes	60,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,500.00		
Due from U. S. Treasurer			
Total	1,464,566.86	Total	1,464,566.86

Montana National Bank, Helena.

C. A. BROADWATER, *President.*

No. 2813.

E. SHARPE, *Cashier.*

Loans and discounts	\$1,107,450.58	Capital stock paid in	\$250,000.00
Overdrafts	16,457.47	Surplus fund	37,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	66,195.27
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,823.76	Dividends unpaid	
Due from approved reserve agents ..	115,025.24	Individual deposits	1,113,790.26
Due from other banks and bankers ..	41,928.52	United States deposits	65,846.12
Real estate, furniture, and fixtures ..	70,000.00	Deposits of U.S. disbursing officers ..	28,276.16
Current expenses and taxes paid ..	6,423.33	Due to other national banks	45,105.87
Premiums paid	9,000.00	Due to State banks and bankers ..	11,564.26
Checks and other cash items	6,520.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,322.00		
Fractional currency	143.74		
Trade dollars			
Specie	45,433.00		
Legal-tender notes	68,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	1,662,777.94	Total	1,662,777.94

1048 REPORT OF THE COMPTROLLER OF THE CURRENCY.

MONTANA.

National Park Bank, Livingston.

W. M. WRIGHT, *President.*

No. 3605.

C. H. STEBBINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$155,788.76	Capital stock paid in	\$50,000.00
Overdrafts	1,724.39	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,834.88
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	8,619.55	Dividends unpaid	1,450.00
Due from approved reserve agents	24,141.52	Individual deposits	176,511.44
Due from other banks and bankers	23,467.07	United States deposits	
Real estate, furniture, and fixtures	16,916.75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,611.18	Due to other national banks	11,446.00
Premiums paid	546.90	Due to State banks and bankers	
Checks and other cash items	153.65	Notes and bills re-discounted	5,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	435.00		
Fractional currency	29.70		
Trade dollars			
Specie	10,231.35		
Legal-tender notes	5,754.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	262,482.32	Total	262,482.32

First National Bank, Miles City.

W. B. JORDAN, *President.*

No. 2752.

E. B. WEIRICK, *Cashier.*

Loans and discounts	\$243,140.43	Capital stock paid in	\$50,000.00
Overdrafts	5,262.27	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	24,539.91
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	547.20	Dividends unpaid	
Due from approved reserve agents	10,909.19	Individual deposits	197,528.19
Due from other banks and bankers	9,927.31	United States deposits	
Real estate, furniture, and fixtures	25,607.33	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,135.32	Due to other national banks	161.16
Premiums paid	2,814.52	Due to State banks and bankers	238.74
Checks and other cash items	2,315.08	Notes and bills re-discounted	30,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,745.00		
Fractional currency	89.00		
Trade dollars			
Specie	16,914.85		
Legal-tender notes	4,748.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	339,218.00	Total	339,218.00

Stock Growers' National Bank, Miles City.

W. R. STEBBINS, *President.*

No. 3275.

H. F. BATCHELOR, *Cashier.*

Loans and discounts	\$99,372.02	Capital stock paid in	\$75,000.00
Overdrafts	1,422.53	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,358.81
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	778.20	Dividends unpaid	
Due from approved reserve agents	8,808.95	Individual deposits	62,387.09
Due from other banks and bankers	2,716.26	United States deposits	
Real estate, furniture, and fixtures	25,803.09	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,372.10	Due to other national banks	1,048.86
Premiums paid	2,000.00	Due to State banks and bankers	1,803.89
Checks and other cash items	699.51	Notes and bills re-discounted	12,872.76
Exchanges for clearing-house		Bills payable	
Bills of other banks	512.00		
Fractional currency	17.00		
Trade dollars			
Specie	7,857.75		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer	897.00		
Total	182,971.41	Total	182,971.41

MONTANA.

Missoula National Bank, Missoula.

S. T. HAUSER, *President.*

No. 2106.

JOHN M. KEITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$274,838.68	Capital stock paid in	\$100,000.00
Overdrafts	3,593.38	Surplus fund	50,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	71,537.31
U. S. bonds to secure deposits		National-bank notes outstanding ..	23,560.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	29,708.30	Dividends unpaid	
Due from approved reserve agents ..	15,881.96	Individual deposits	295,161.15
Due from other banks and bankers ..	121,403.22	United States deposits	
Real estate, furniture, and fixtures ..	16,516.10	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,195.18	Due to other national banks	445.45
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	774.19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,374.00		
Fractional currency			
Trade dollars			
Specie	25,221.00		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,350.00		
Due from U. S. Treasurer	4,347.90		
Total	540,703.91	Total	540,703.91

First National Bank, White Sulphur Springs.

JOHN POTTER, *President.*

No. 3375.

D. E. FOLSOM, *Cashier.*

Loans and discounts	\$154,588.25	Capital stock paid in	\$60,000.00
Overdrafts	5,829.94	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	9,193.14
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,191.93	Dividends unpaid	
Due from approved reserve agents ..	14,013.48	Individual deposits	188,429.09
Due from other banks and bankers ..	57,667.03	United States deposits	
Real estate, furniture, and fixtures ..	1,783.41	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,605.58	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers ..	1,133.78
Checks and other cash items	12.15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,990.00		
Fractional currency	2.14		
Trade dollars			
Specie	20,897.10		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	675.00		
Due from U. S. Treasurer			
Total	284,256.01	Total	284,256.01

1050 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NEW MEXICO.

First National Bank, Albuquerque.

J. S. RAYNOLDS, *President.*

No. 2614.

M. W. FLOURNOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$253,465.14	Capital stock paid in	\$100,000.00
Overdrafts	4,701.53	Surplus fund	17,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,097.65
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,602.93	Dividends unpaid	
Due from approved reserve agents	58,529.19	Individual deposits	429,232.61
Due from other banks and bankers	105,753.15	United States deposits	70,506.82
Real estate, furniture, and fixtures	57,000.00	Deposits of U. S. disbursing officers	61,737.68
Current expenses and taxes paid	2,190.37	Due to other national banks	8,790.14
Premiums paid	7,250.00	Due to State banks and bankers	18,173.66
Checks and other cash items	1,644.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,641.00		
Fractional currency	66.75		
Trade dollars			
Specie	32,565.00		
Legal-tender notes	21,379.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	755,038.56	Total	755,038.56

Albuquerque National Bank, Albuquerque.

JOHN A. LEE, *President.*

No. 3222.

W. S. STRICKLER, *Cashier.*

Loans and discounts	\$286,313.17	Capital stock paid in	\$100,000.00
Overdrafts	9,256.27	Surplus fund	12,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	14,422.58
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,706.01	Dividends unpaid	65.00
Due from approved reserve agents	65,828.88	Individual deposits	276,885.09
Due from other banks and bankers	16,420.68	United States deposits	
Real estate, furniture, and fixtures	7,250.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,521.49	Due to other national banks	16,996.13
Premiums paid	1,500.00	Due to State banks and bankers	6,469.09
Checks and other cash items	735.24	Notes and bills re-discounted	6,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,100.00		
Fractional currency	221.65		
Trade dollars			
Specie	23,600.50		
Legal-tender notes	10,259.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	455,837.89	Total	455,837.89

First National Bank, Deming.

CHAS. H. DANE, *President.*

No. 3160.

F. H. SIEBOLD, *Cashier.*

Loans and discounts	\$107,470.80	Capital stock paid in	\$100,000.00
Overdrafts	4,742.20	Surplus fund	4,400.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,503.91
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	7,566.67	Dividends unpaid	54.00
Due from approved reserve agents	5,760.86	Individual deposits	59,734.90
Due from other banks and bankers	20,895.51	United States deposits	
Real estate, furniture, and fixtures	14,630.63	Deposits of U. S. disbursing office.s	
Current expenses and taxes paid	1,221.40	Due to other national banks	13,409.54
Premiums paid	4,593.75	Due to State banks and bankers	
Checks and other cash items	178.08	Notes and bills re-discounted	156.65
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,600.00		
Fractional currency	34.10		
Trade dollars			
Specie	1,091.00		
Legal-tender notes	5,269.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	695.00		
Due from U. S. Treasurer			
Total	205,759.00	Total	205,759.00

NEW MEXICO.

First National Bank, Las Vegas.

JEFFERSON RAYNOLDS, *President.*

No. 2436.

JOSHUA S. RAYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$319,215.41	Capital stock paid in	\$100,000.00
Overdrafts	7,847.77	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	9,565.71
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,998.45	Dividends unpaid	
Due from approved reserve agents ..	34,042.33	Individual deposits	309,751.64
Due from other banks and bankers ..	120,663.87	United States deposits	
Real estate, furniture, and fixtures ..	36,582.37	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4,733.10	Due to other national banks	116,916.09
Premiums paid	642.28	Due to State banks and bankers ..	3,856.51
Checks and other cash items	636.62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,197.00		
Fractional currency	62.53		
Trade dollars			
Specie	23,571.10		
Legal-tender notes	12,255.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer	17.12		
Total	602,589.95	Total	602,589.95

San Miguel National Bank, Las Vegas.

WILLIAM M. EADS, *President.*

No. 2454.

D. T. HOSKINS, *Cashier.*

Loans and discounts	\$240,850.79	Capital stock paid in	\$100,000.00
Overdrafts	7,920.97	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	5,413.29
U. S. bonds to secure deposits		National-bank notes outstanding ..	21,660.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	39,612.07	Individual deposits	222,297.80
Due from other banks and bankers ..	50,342.91	United States deposits	
Real estate, furniture, and fixtures ..	6,417.22	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,640.07	Due to other national banks	3,516.35
Premiums paid	257.32	Due to State banks and bankers ..	4.15
Checks and other cash items	3,957.44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000.00		
Fractional currency	21.55		
Trade dollars			
Specie	5,854.75		
Legal-tender notes	17,892.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,124.50		
Due from U. S. Treasurer			
Total	402,891.59	Total	402,891.59

First National Bank, Santa Fé.

W M. W. GRIFFIN, *President.*

No. 1750.

R. J. PALEN, *Cashier.*

Loans and discounts	\$255,053.86	Capital stock paid in	\$150,000.00
Overdrafts	4,741.20	Surplus fund	42,425.93
U. S. bonds to secure circulation ..	40,000.00	Other undivided profits	3,936.29
U. S. bonds to secure deposits		National-bank notes outstanding ..	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,625.36	Dividends unpaid	
Due from approved reserve agents ..	75,657.24	Individual deposits	285,437.79
Due from other banks and bankers ..	80,866.21	United States deposits	
Real estate, furniture, and fixtures ..	33,549.62	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,971.84	Due to other national banks	3,012.76
Premiums paid		Due to State banks and bankers ..	1,004.70
Checks and other cash items	40.76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	31.83		
Trade dollars			
Specie	14,009.95		
Legal-tender notes	9,469.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,800.00		
Due from U. S. Treasurer			
Total	521,817.47	Total	521,817.47

NEW MEXICO.

Second National Bank of New Mexico, Santa Fé.

LEHMAN SPIEGELBERG, *President.*

No. 2024.

W. G. SIMMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$144,530.67	Capital stock paid in	\$150,000.00
Overdrafts	621.69	Surplus fund	17,800.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	863.22
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,423.56	Dividends unpaid	
Due from approved reserve agents	25,766.45	Individual deposits	76,708.39
Due from other banks and bankers	29,431.59	United States deposits	
Real estate, furniture, and fixtures	17,450.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	13.85	Due to other national banks	839.74
Premiums paid	2,400.00	Due to State banks and bankers	363.26
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,500.00		
Fractional currency	20.00		
Trade dollars			
Specie	10,935.30		
Legal-tender notes	3,044.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer			
Total	280,324.61	Total	280,324.61

First National Bank, Silver City.

CHAS. H. DANE, *President.*

No. 3554.

S. T. HARKEY, *Cashier.*

Loans and discounts	\$82,338.41	Capital stock paid in	\$50,000.00
Overdrafts	3,913.49	Surplus fund	1,100.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,774.42
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	6,733.80	Dividends unpaid	
Due from approved reserve agents	16,600.84	Individual deposits	81,214.81
Due from other banks and bankers	21,311.14	United States deposits	
Real estate, furniture, and fixtures	1,078.88	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,534.55	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	412.69	Notes and bills re-discounted	11,852.22
Exchanges for clearing-house		Bills payable	
Bills of other banks	210.00		
Fractional currency	56.15		
Trade dollars			
Specie	7,856.00		
Legal-tender notes	2,083.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	158,191.45	Total	158,191.45

Silver City National Bank, Silver City.

JOHN BROCKMAN, *President.*

No. 3539.

J. WM. CARTER, *Cashier.*

Loans and discounts	\$57,053.33	Capital stock paid in	\$50,000.00
Overdrafts	706.23	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,030.67
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	616.93	Dividends unpaid	
Due from approved reserve agents	1,519.19	Individual deposits	13,588.15
Due from other banks and bankers	2,076.51	United States deposits	
Real estate, furniture, and fixtures	470.90	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,288.80	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	148.28	Notes and bills re-discounted	9,825.72
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000.00		
Fractional currency	27.62		
Trade dollars			
Specie	4,965.25		
Legal-tender notes	2,759.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	86,694.54	Total	86,694.54

UTAH.

First National Bank, Nephi.

GEO. C. WHITMORE, *President.*

No. 3537.

ALMA HAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$113,996.06	Capital stock paid in	\$50,000.00
Overdrafts	5,518.93	Surplus fund	12,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,175.14
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5.00
Due from approved reserve agents		Individual deposits	69,285.22
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,300.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	152.34	Due to other national banks	2,873.79
Premiums paid	2,650.00	Due to State banks and bankers ..	
Checks and other cash items	1,254.00	Notes and bills re-discounted	5,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,144.00		
Fractional currency	4.57		
Trade dollars			
Specie	11,681.75		
Legal-tender notes	2,325.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	153,089.15	Total	153,089.15

First National Bank of Ogden, Ogden City.

D. H. PEERY, *President.*

No. 2597.

H. S. YOUNG, *Cashier.*

Loans and discounts	\$378,580.28	Capital stock paid in	\$100,000.00
Overdrafts	4,815.59	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	17,901.85
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	150.00
Due from approved reserve agents	56,148.21	Individual deposits	330,891.90
Due from other banks and bankers	15,145.79	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,063.27	Due to other national banks	2,469.77
Premiums paid	1,500.00	Due to State banks and bankers ..	9,940.03
Checks and other cash items	658.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,985.00		
Fractional currency	68.76		
Trade dollars			
Specie	28,432.35		
Legal-tender notes	2,331.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	518,853.55	Total	518,853.55

Commercial National Bank of Ogden, Ogden City.

J. C. ARMSTRONG, *President.*

No. 3139.

O. E. HILL, *Cashier.*

Loans and discounts	\$339,999.90	Capital stock paid in	\$150,000.00
Overdrafts	10,588.30	Surplus fund	34,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	10,081.95
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,150.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,150.00	Dividends unpaid	950.00
Due from approved reserve agents	24,818.61	Individual deposits	230,214.10
Due from other banks and bankers	13,276.14	United States deposits	
Real estate, furniture, and fixtures	5,795.87	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,276.31	Due to other national banks	4,814.63
Premiums paid		Due to State banks and bankers ..	3,335.36
Checks and other cash items	473.16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,450.00		
Fractional currency	3.05		
Trade dollars			
Specie	17,667.70		
Legal-tender notes	6,797.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	477,546.04	Total	477,546.04

UTAH.

Utah National Bank of Ogden, Ogden City.

J. E. DOOLEY, *President*.

No. 2880.

L. B. ADAMS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$271,421.39	Capital stock paid in	\$100,000.00
Overdrafts	8,084.14	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	40,000.00	Other undivided profits	25,530.64
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding ..	36,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	3,406.37	Dividends unpaid .....	.....
Due from approved reserve agents ..	67,939.30	Individual deposits	268,401.86
Due from other banks and bankers ..	19,433.94	United States deposits	97,506.82
Real estate, furniture, and fixtures ..	30,000.00	Deposits of U.S. disbursing officers ..	1,448.00
Current expenses and taxes paid ..	2,168.72	Due to other national banks	167.50
Premiums paid	17,000.00	Due to State banks and bankers ..	13,090.07
Checks and other cash items	1,035.78	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,440.00		
Fractional currency .....	.....	
Trade dollars .....	.....	
Specie	25,303.25		
Legal-tender notes	3,112.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	1,800.00		
Due from U. S. Treasurer .....	.....	
Total	592,144.89	Total	592,144.89

First National Bank of Provo, Provo City.

A. O. SMOOT, *President*.

No. 2641.

W. H. DUSENBERRY, *Cashier*.

Loans and discounts	\$106,349.11	Capital stock paid in	\$50,000.00
Overdrafts	4,204.96	Surplus fund	5,650.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	3,940.19
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	1,475.73	Individual deposits	73,059.05
Due from other banks and bankers ..	14,800.00	United States deposits .....	.....
Real estate, furniture, and fixtures ..	1,428.75	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	2,234.38	Due to other national banks	8,889.69
Premiums paid	1,409.75	Due to State banks and bankers ..	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	115.00		
Fractional currency	19.00		
Trade dollars	12.00		
Specie	5,957.75		
Legal-tender notes	1,720.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....	.....	
Total	152,788.93	Total	152,788.93

Desert National Bank, Salt Lake City.

H. S. ELDREDGE, *President*.

No. 2059.

L. S. HILLS, *Cashier*.

Loans and discounts	\$718,212.08	Capital stock paid in	\$200,000.00
Overdrafts	8,942.18	Surplus fund	200,000.00
U. S. bonds to secure circulation ..	200,000.00	Other undivided profits	82,720.29
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	102,850.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	126,500.00	Dividends unpaid	318.00
Due from approved reserve agents ..	234,320.65	Individual deposits	1,108,320.94
Due from other banks and bankers ..	138,139.33	United States deposits .....	.....
Real estate, furniture, and fixtures ..	75,000.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	11,204.13	Due to other national banks	5,321.65
Premiums paid .....	.....	Due to State banks and bankers ..	10,727.14
Checks and other cash items	4,875.20	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	3,282.00		
Fractional currency	90.00		
Trade dollars .....	.....	
Specie	178,843.45		
Legal-tender notes	1,849.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	9,000.00		
Due from U. S. Treasurer .....	.....	
Total	1,710,258.02	Total	1,710,258.02

UTAH.

Union National Bank, Salt Lake City.

JOSEPH R. WALKER, *President.*

No. 3306.

M. J. CHEESMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$478,953.74	Capital stock paid in.....	\$200,000.00
Overdrafts.....	9,264.16	Surplus fund.....	85,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	17,081.85
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding..	41,690.00
U. S. bonds on hand.....	26,900.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	200,187.25	Dividends unpaid.....	
Due from approved reserve agents.	50,593.76	Individual deposits.....	782,984.45
Due from other banks and bankers.	4,899.50	United States deposits.....	38,923.43
Real estate, furniture, and fixtures.	26,755.79	Deposits of U.S. disbursing officers.	60,846.72
Current expenses and taxes paid...	4,761.15	Due to other national banks.....	10,121.28
Premiums paid.....	43,565.50	Due to State banks and bankers..	
Checks and other cash items.....	6,518.99	Notes and bills re-discounted	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	28,120.00		
Fractional currency.....	247.50		
Trade dollars.....			
Specie.....	128,241.50		
Legal-tender notes.....	37,389.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total	1,236,647.84	Total.....	1,236,647.84

WASHINGTON.

First National Bank, Colfax.

LEVI ANKENY, *President.*

No. 3076.

CHARLES F. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$226, 116. 16	Capital stock paid in	\$100, 000. 00
Overdrafts	8, 335. 10	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	70, 444. 33
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	16, 428. 44	Dividends unpaid	
Due from approved reserve agents	13, 666. 36	Individual deposits	145, 348. 37
Due from other banks and bankers	16, 327. 97	United States deposits	
Real estate, furniture, and fixtures	14, 627. 66	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 491. 87	Due to other national banks	30. 92
Premiums paid	6, 136. 71	Due to State banks and bankers	20. 18
Checks and other cash items	38. 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	600. 00		
Fractional currency	50. 00		
Trade dollars			
Specie	28, 354. 35		
Legal-tender notes	46. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer			
Total	358, 343. 80	Total	358, 343. 80

Second National Bank, Colfax.

F. M. WADE, *President.*

No. 3119.

ALFRED COOLIDGE, *Cashier.*

Loans and discounts	\$242, 928. 05	Capital stock paid in	\$60, 000. 00
Overdrafts	5, 057. 55	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	15, 000. 00	Other undivided profits	14, 602. 24
U. S. bonds to secure deposits		National-bank notes outstanding	13, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2, 965. 47	Dividends unpaid	
Due from approved reserve agents	406. 93	Individual deposits	194, 626. 47
Due from other banks and bankers	27, 289. 91	United States deposits	
Real estate, furniture, and fixtures	10, 417. 02	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 809. 23	Due to other national banks	1, 093. 83
Premiums paid	1, 778. 13	Due to State banks and bankers	16, 003. 42
Checks and other cash items	193. 97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	50. 00		
Fractional currency			
Trade dollars			
Specie	30, 646. 70		
Legal-tender notes	608. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675. 00		
Due from U. S. Treasurer			
Total	339, 825. 96	Total	339, 825. 96

Columbia National Bank, Dayton.

LEVI ANKENY, *President.*

No. 2772.

D. C. GUERNSEY, *Cashier.*

Loans and discounts	\$242, 372. 43	Capital stock paid in	\$60, 000. 00
Overdrafts	23, 832. 95	Surplus fund	12, 000. 00
U. S. bonds to secure circulation	15, 000. 00	Other undivided profits	26, 791. 96
U. S. bonds to secure deposits		National-bank notes outstanding	13, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	12, 738. 14	Dividends unpaid	
Due from approved reserve agents	409. 53	Individual deposits	230, 625. 91
Due from other banks and bankers	17, 199. 70	United States deposits	
Real estate, furniture, and fixtures	8, 387. 02	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 246. 90	Due to other national banks	2, 087. 86
Premiums paid	3, 000. 00	Due to State banks and bankers	
Checks and other cash items	254. 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 469. 00		
Fractional currency	4. 01		
Trade dollars			
Specie	14, 416. 25		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675. 00		
Due from U. S. Treasurer			
Total	345, 005. 73	Total	345, 005. 73

WASHINGTON.

National Bank, Dayton.

W. BREYMAN, *President.*

No. 3799.

J. W. JESSEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$56,697.11	Capital stock paid in	\$50,000.00
Overdrafts	172.08	Surplus fund	
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,440.77
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,150.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,785.52	Dividends unpaid	
Due from approved reserve agents ..	470.51	Individual deposits	35,594.25
Due from other banks and bankers ..	3,526.77	United States deposits	
Real estate, furniture, and fixtures ..	3,769.35	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	583.95	Due to other national banks	
Premiums paid	3,039.06	Due to State banks and bankers ..	1,505.08
Checks and other cash items	12.40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	115.00		
Fractional currency	2.45		
Trade dollars			
Specie	15,664.40		
Legal-tender notes	789.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	100,690.10	Total	100,690.10

Ellensburg National Bank, Ellensburg.

VAN B. DE LASHMUTT, *President.*

No. 3867.

RALPH KAUFFMAN, *Cashier.*

Loans and discounts	\$88,386.02	Capital stock paid in	\$50,000.00
Overdrafts	379.06	Surplus fund	
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,846.65
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	5,463.88	Individual deposits	74,504.99
Due from other banks and bankers ..	8,875.87	United States deposits	
Real estate, furniture, and fixtures ..	10,377.26	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,711.52	Due to other national banks	1,897.98
Premiums paid	828.13	Due to State banks and bankers ..	692.70
Checks and other cash items	44.13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	150.00		
Fractional currency	13.65		
Trade dollars			
Specie	9,642.80		
Legal-tender notes	1,248.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.00		
Due from U. S. Treasurer			
Total	141,182.32	Total	141,182.32

First National Bank, North Yakima.

J. R. LEWIS, *President.*

No. 3355.

W. L. STEINWEG, *Cashier.*

Loans and discounts	\$123,060.12	Capital stock paid in	\$65,000.00
Overdrafts	8,101.81	Surplus fund	12,000.00
U. S. bonds to secure circulation ..	16,250.00	Other undivided profits	2,510.16
U. S. bonds to secure deposits		National-bank notes outstanding ..	14,620.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,008.78	Dividends unpaid	
Due from approved reserve agents ..	4,187.81	Individual deposits	77,030.40
Due from other banks and bankers ..	1,338.52	United States deposits	
Real estate, furniture, and fixtures ..	20,145.55	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	860.89	Due to other national banks	9,252.30
Premiums paid	1,169.92	Due to State banks and bankers ..	13,112.84
Checks and other cash items	1,244.40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,245.00		
Fractional currency	89.65		
Trade dollars			
Specie	10,579.25		
Legal-tender notes	513.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	731.00		
Due from U. S. Treasurer			
Total	193,525.70	Total	193,525.70

WASHINGTON.

Yakima National Bank, North Yakima.

H. S. ROWE, *President.*

No. 3862.

GEO. DONALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$44,561.50	Capital stock paid in	\$50,000.00
Overdrafts	1,968.75	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,128.68
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	8,821.59	Dividends unpaid	
Due from approved reserve agents ..	2,509.48	Individual deposits	42,168.34
Due from other banks and bankers ..	8,812.58	United States deposits	
Real estate, furniture, and fixtures ..	10,548.35	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,636.37	Due to other national banks	1,347.14
Premiums paid	3,031.25	Due to State banks and bankers ..	
Checks and other cash items	44.85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	195.00		
Fractional currency	6.05		
Trade dollars			
Specie	11,389.89		
Legal-tender notes	306.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	106,894.16	Total	106,894.16

First National Bank, Olympia.

JOHN F. GOWEY, *President.*

No. 3024.

ALBERT A. PHILLIPS, *Cashier.*

Loans and discounts	\$122,110.13	Capital stock paid in	\$75,000.00
Overdrafts	3.35	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	6,928.88
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	87,053.37	Dividends unpaid	
Due from approved reserve agents ..	11,537.83	Individual deposits	206,799.43
Due from other banks and bankers ..	38,596.80	United States deposits	
Real estate, furniture, and fixtures ..	9,794.32	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,207.01	Due to other national banks	1,197.13
Premiums paid	4,200.03	Due to State banks and bankers ..	
Checks and other cash items	35.08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	235.00		
Fractional currency	237.00		
Trade dollars			
Specie	24,520.55		
Legal-tender notes	2,495.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	900.00		
Due from U. S. Treasurer			
Total	322,925.44	Total	322,925.44

First National Bank, Pomeroy.

WALTER F. BURRELL, *President.*

No. 3460.

H. M. HATHAWAY, *Cashier.*

Loans and discounts	\$64,996.45	Capital stock paid in	\$50,000.00
Overdrafts	5,861.14	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,459.12
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,523.74	Dividends unpaid	
Due from approved reserve agents ..	830.02	Individual deposits	75,865.45
Due from other banks and bankers ..	18,602.24	United States deposits	
Real estate, furniture, and fixtures ..	27,927.48	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,170.67	Due to other national banks	3,212.69
Premiums paid	846.00	Due to State banks and bankers ..	942.63
Checks and other cash items	200.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	75.00		
Fractional currency	45.00		
Trade dollars			
Specie	17,289.65		
Legal-tender notes	300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	153,729.89	Total	153,729.89

WASHINGTON.

First National Bank, Port Townsend.

HENRY LANDES, *President.*

No. 2948.

ROBERT C. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$214, 041. 40	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	25, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	21, 729. 89
U. S. bonds to secure deposits		National-bank notes outstanding ..	9, 650. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5, 737. 46	Dividends unpaid	170. 00
Due from approved reserve agents ..	38, 509. 54	Individual deposits	263, 104. 61
Due from other banks and bankers ..	33, 433. 98	United States deposits	
Real estate, furniture, and fixtures ..	16, 900. 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	12. 05	Due to other national banks	1, 088. 85
Premiums paid	300. 00	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	630. 00		
Fractional currency .....	. 97		
Trade dollars			
Specie	43, 015. 45		
Legal-tender notes	4, 600. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer	500. 00		
Total	370, 743. 35	Total	370, 743. 35

First National Bank, Seattle.

GEORGE W. HARRIS, *President.*

No. 2783.

J. GOODFELLOW, *Cashier.*

Loans and discounts	\$511, 912. 92	Capital stock paid in	\$150, 000. 00
Overdrafts	26, 944. 05	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Other undivided profits	48, 427. 50
U. S. bonds to secure deposits		National-bank notes outstanding ..	33, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	56, 458. 41	Dividends unpaid	
Due from approved reserve agents ..	112, 704. 30	Individual deposits	631, 058. 57
Due from other banks and bankers ..	96, 939. 09	United States deposits	
Real estate, furniture, and fixtures ..	6, 801. 18	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	4, 993. 04	Due to other national banks	7, 860. 72
Premiums paid	2, 132. 82	Due to State banks and bankers ..	35, 459. 07
Checks and other cash items	3, 112. 40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9, 200. 00		
Fractional currency	2. 15		
Trade dollars			
Specie	48, 054. 00		
Legal-tender notes	3, 114. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1, 687. 50		
Due from U. S. Treasurer			
Total	921, 555. 86	Total	921, 555. 86

Merchants' National Bank, Seattle.

ANGUS MACINTOSH, *President.*

No. 2985.

ROBERT N. McFADDEN, *Cashier.*

Loans and discounts	\$314, 995. 57	Capital stock paid in	\$100, 000. 00
Overdrafts	16, 911. 11	Surplus fund	4, 250. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	14, 422. 89
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	10, 000. 00	Dividends unpaid	212. 00
Due from approved reserve agents ..	30, 178. 19	Individual deposits	354, 654. 00
Due from other banks and bankers ..	14, 128. 56	United States deposits	42, 843. 42
Real estate, furniture, and fixtures ..	3, 566. 20	Deposits of U. S. disbursing officers ..	798. 68
Current expenses and taxes paid	2, 367. 94	Due to other national banks	
Premiums paid	15, 001. 93	Due to State banks and bankers ..	160. 00
Checks and other cash items	17, 397. 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 324. 00		
Fractional currency	211. 80		
Trade dollars			
Specie	36, 133. 00		
Legal-tender notes	500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer			
Total	539, 840. 99	Total	539, 840. 99

WASHINGTON.

Puget Sound National Bank, Seattle.

BAILEY GATZERT, *President.*

No. 2966.

J. FURTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$544,402.84	Capital stock paid in	\$50,000.00
Overdrafts	16,053.57	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	12,997.84
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	48,202.86	Dividends unpaid	
Due from approved reserve agents	51,120.81	Individual deposits	633,238.17
Due from other banks and bankers	24,714.81	United States deposits	
Real estate, furniture, and fixtures	3,703.98	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,253.04	Due to other national banks	17,611.88
Premiums paid		Due to State banks and bankers	9,803.80
Checks and other cash items	5,134.73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	450.00		
Fractional currency			
Trade dollars			
Specie	46,610.55		
Legal-tender notes	28,192.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	784,901.69	Total	784,901.69

First National Bank, Snohomish.

JACOB FURTH, *President.*

No. 3887.

W. M. SNYDER, *Cashier.*

Loans and discounts	\$54,965.48	Capital stock paid in	\$40,000.00
Overdrafts	361.38	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,624.60
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,880.39	Dividends unpaid	
Due from approved reserve agents	1,190.64	Individual deposits	52,971.97
Due from other banks and bankers	3,548.21	United States deposits	
Real estate, furniture, and fixtures	5,013.37	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	910.13	Due to other national banks	
Premiums paid	906.25	Due to State banks and bankers	408.56
Checks and other cash items	358.13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,200.00		
Fractional currency	13.00		
Trade dollars			
Specie	6,743.15		
Legal-tender notes	3,093.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.00		
Due from U. S. Treasurer			
Total	106,245.13	Total	106,245.13

First National Bank, Spokane Falls.

JAMES N. GLOVER, *President.*

No. 2805.

HORACE L. CUTTER, *Cashier.*

Loans and discounts	\$301,959.26	Capital stock paid in	\$70,000.00
Overdrafts	13,096.71	Surplus fund	8,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	39,494.05
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	14,991.18	Dividends unpaid	
Due from approved reserve agents	24,732.34	Individual deposits	374,293.20
Due from other banks and bankers	58,956.89	United States deposits	
Real estate, furniture, and fixtures	4,975.78	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	8,996.30
Premiums paid	5,051.00	Due to State banks and bankers	245.46
Checks and other cash items	6,826.35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,385.00		
Fractional currency	33.50		
Trade dollars			
Specie	50,721.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer	300.00		
Total	519,029.01	Total	519,029.01

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1061

WASHINGTON.

Spokane National Bank, Spokane Falls.

WILLIAM H. TAYLOR, *President.*

No. 3838.

W. HUSSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$133,697.32	Capital stock paid in	\$60,000.00
Overdrafts	4,135.26	Surplus fund	6,225.63
U. S. bonds to secure circulation ..	15,000.00	Other undivided profits	13,500.00
U. S. bonds to secure deposits	50,000.00	State-bank notes outstanding	
U. S. bonds on hand		Dividends unpaid	
Other stocks, bonds, and mortgages ..	835.45	Individual deposits	189,519.17
Due from approved reserve agents ..	39,410.74	United States deposits	56,058.18
Due from other banks and bankers ..	26,896.72	Deposits of U.S. disbursing officers ..	205.34
Real estate, furniture, and fixtures ..	2,898.05	Due to other national banks	49.96
Current expenses and taxes paid ..	7,269.78	Due to State banks and bankers ..	32,863.27
Premiums paid	14,981.25	Notes and bills re-discounted	
Checks and other cash items	17,762.11	Bills payable	
Exchanges for clearing-house			
Bills of other banks	4,711.00		
Fractional currency	91.40		
Trade dollars			
Specie	10,057.50		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	675.00		
Due from U. S. Treasurer			
Total	358,421.58	Total	358,421.58

Traders' National Bank, Spokane Falls.

EDWARD J. BRICKELL, *President.*

No. 3409.

JACOB HOOVER, *Cashier.*

Loans and discounts	\$331,345.32	Capital stock paid in	\$75,000.00
Overdrafts	11,257.04	Surplus fund	7,500.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	59,811.71
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,078.90	Dividends unpaid	
Due from approved reserve agents ..	10,943.87	Individual deposits	381,364.92
Due from other banks and bankers ..	88,668.16	United States deposits	
Real estate, furniture, and fixtures ..	3,128.36	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,213.23	Due to other national banks	3,560.05
Premiums paid	4,375.00	Due to State banks and bankers ..	3,641.69
Checks and other cash items	2,941.29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,000.00		
Fractional currency	5.70		
Trade dollars			
Specie	64,977.50		
Legal-tender notes	1,044.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	900.00		
Due from U. S. Treasurer			
Total	548,878.37	Total	548,878.37

First National Bank, Sprague.

H. W. FAIRWEATHER, *President.*

No. 3528.

GEORGE S. BROOKE, *Cashier.*

Loans and discounts	\$91,028.69	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,719.58
U. S. bonds to secure deposits		National-bank notes outstanding ..	10,190.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	11,190.98	Dividends unpaid	
Due from approved reserve agents ..	2,002.87	Individual deposits	98,249.63
Due from other banks and bankers ..	21,100.80	United States deposits	
Real estate, furniture, and fixtures ..	5,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	852.03	Due to other national banks	3,829.56
Premiums paid	800.00	Due to State banks and bankers ..	
Checks and other cash items	502.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,150.00		
Fractional currency	11.40		
Trade dollars			
Specie	18,356.75		
Legal-tender notes	6,930.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	171,988.77	Total	171,988.77

WASHINGTON.

Merchants' National Bank, Tacoma.

W. J. THOMPSON, *President.*

No. 3172.

SAMUEL COLLYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$470,426.88	Capital stock paid in	\$100,000.00
Overdrafts	3,045.29	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	17,037.81
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	15,345.48	Dividends unpaid	720.00
Due from approved reserve agents ..	104,235.76	Individual deposits	559,659.67
Due from other banks and bankers ..	13,351.22	United States deposits	
Real estate, furniture, and fixtures ..	34,070.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,910.32	Due to other national banks	9,762.31
Premiums paid	1,890.63	Due to State banks and bankers ..	31,087.03
Checks and other cash items	21,068.23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	710.00		
Fractional currency	281.01		
Trade dollars			
Specie	61,807.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	760,766.82	Total	760,766.82

National Bank of Commerce, Tacoma.

F. M. WADE, *President.*

No. 3789.

A. F. McCLAIN, *Cashier.*

Loans and discounts	\$357,528.71	Capital stock paid in	\$200,000.00
Overdrafts	2,242.61	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Other undivided profits	14,897.95
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	15,678.32	Dividends unpaid	
Due from approved reserve agents ..	61,827.16	Individual deposits	331,734.82
Due from other banks and bankers ..	23,696.42	United States deposits	
Real estate, furniture, and fixtures ..	18,091.66	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4,095.64	Due to other national banks	11,994.33
Premiums paid	12,937.50	Due to State banks and bankers ..	9,581.46
Checks and other cash items	6,125.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,425.00		
Fractional currency	57.65		
Trade dollars			
Specie	52,750.10		
Legal-tender notes	4,499.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	613,208.56	Total	613,208.56

Pacific National Bank, Tacoma.

CHAS. P. MASTERSON, *President.*

No. 3417.

T. B. WALLACE, *Cashier.*

Loans and discounts	\$331,852.16	Capital stock paid in	\$100,000.00
Overdrafts	1,715.05	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,682.96
U. S. bonds to secure deposits		National-bank notes outstanding ..	21,680.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,380.54	Dividends unpaid	
Due from approved reserve agents ..	26,010.14	Individual deposits	397,134.84
Due from other banks and bankers ..	64,946.81	United States deposits	
Real estate, furniture, and fixtures ..	18,136.37	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,160.42	Due to other national banks	2,207.73
Premiums paid	1,875.00	Due to State banks and bankers ..	
Checks and other cash items	15,483.14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	105.00		
Fractional currency	70.00		
Trade dollars			
Specie	51,555.90		
Legal-tender notes	290.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	542,705.53	Total	542,705.53

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1063

WASHINGTON.

Tacoma National Bank, Tacoma.

JOHN W. SPRAGUE, *President.*

No. 2924.

WILLIAM FRASER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$523, 032. 89	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 096. 93	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	32, 373. 03
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand	500. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	24, 118. 90	Dividends unpaid .....	.....
Due from approved reserve agents ..	101, 282. 44	Individual deposits	675, 102. 37
Due from other banks and bankers ..	62, 676. 69	United States deposits .....	.....
Real estate, furniture, and fixtures ..	38, 316. 65	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	4, 249. 65	Due to other national banks	337. 78
Premiums paid	990. 00	Due to State banks and bankers ..	.....
Checks and other cash items	8, 106. 23	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1, 810. 00		
Fractional currency	5. 30		
Trade dollars .....	.....	
Specie	61, 086. 50		
Legal-tender notes	1, 916. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....	.....	
Total	855, 313. 18	Total	855, 313. 18

First National Bank, Vancouver.

LOUIS SOHNS, *President.*

No. 3031.

E. L. CANBY, *Cashier.*

Loans and discounts	\$99, 592. 17	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 536. 95	Surplus fund	19, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	2, 433. 80
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	70, 170. 06	Dividends unpaid .....	.....
Due from approved reserve agents ..	14, 671. 59	Individual deposits	155, 114. 54
Due from other banks and bankers ..	10, 096. 90	United States deposits .....	.....
Real estate, furniture, and fixtures ..	9, 629. 90	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	1, 588. 66	Due to other national banks	103. 71
Premiums paid	611. 95	Due to State banks and bankers ..	180. 34
Checks and other cash items	1, 065. 22	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1, 390. 00		
Fractional currency	14. 99		
Trade dollars .....	.....	
Specie	12, 479. 50		
Legal-tender notes	1, 172. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer .....	.....	
Total	238, 082. 39	Total	238, 082. 39

First National Bank, Walla Walla.

LEVI ANKENY, *President.*

No. 2380.

W. H. STINE, *Cashier.*

Loans and discounts	\$541, 788. 19	Capital stock paid in	\$100, 000. 00
Overdrafts	35, 206. 56	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	341, 694. 91
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	69, 308. 83	Dividends unpaid .....	.....
Due from approved reserve agents ..	74, 845. 29	Individual deposits	449, 116. 40
Due from other banks and bankers ..	134, 341. 87	United States deposits .....	.....
Real estate, furniture, and fixtures ..	24, 898. 22	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	2, 525. 45	Due to other national banks	7, 029. 80
Premiums paid	6, 250. 00	Due to State banks and bankers ..	6, 524. 31
Checks and other cash items	592. 41	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	7, 680. 00		
Fractional currency	4. 35		
Trade dollars .....	.....	
Specie	22, 889. 25		
Legal-tender notes	410. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer .....	.....	
Total	946, 865. 42	Total	946, 865. 42

1064 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WYOMING.

First National Bank, Buffalo.

JOHN W. COLLINS, *President.*

No. 3299.

W. J. THOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$83,862.12	Capital stock paid in	\$50,000.00
Overdrafts	1,206.35	Surplus fund	14,500.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	4,689.90
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	11,923.41	Dividends unpaid	
Due from approved reserve agents ..	16,758.17	Individual deposits	78,242.85
Due from other banks and bankers ..	4,644.73	United States deposits	
Real estate, furniture, and fixtures ..	7,506.42	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,224.44	Due to other national banks	1,144.01
Premiums paid	625.00	Due to State banks and bankers ..	4,384.96
Checks and other cash items	274.03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,580.00		
Fractional currency	6.55		
Trade dollars			
Specie	5,038.00		
Legal-tender notes	10,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	164,211.72	Total	164,211.72

First National Bank, Cheyenne.

T. B. HICKS, *President.*

No. 1800.

JONATHAN E. WILD, *Cashier.*

Loans and discounts	\$652,697.64	Capital stock paid in	\$200,000.00
Overdrafts	1,621.80	Surplus fund	75,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	51,097.29
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	12,604.07	Dividends unpaid	
Due from approved reserve agents ..	91,658.16	Individual deposits	481,034.68
Due from other banks and bankers ..	12,089.86	United States deposits	
Real estate, furniture, and fixtures ..	14,410.85	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	14,566.43	Due to other national banks	3,092.12
Premiums paid		Due to State banks and bankers ..	31,411.17
Checks and other cash items	4,094.55	Notes and bills re-discounted	47,200.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,215.00		
Fractional currency	16.90		
Trade dollars			
Specie	63,610.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	933,835.26	Total	933,835.26

Cheyenne National Bank, Cheyenne.

N. R. DAVIS, *President.*

No. 3416.

F. E. ADDOMS, *Cashier.*

Loans and discounts	\$191,805.85	Capital stock paid in	\$100,000.00
Overdrafts	2,470.62	Surplus fund	12,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	12,175.40
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,305.78	Dividends unpaid	
Due from approved reserve agents ..	33,297.11	Individual deposits	177,050.32
Due from other banks and bankers ..	28,453.48	United States deposits	
Real estate, furniture, and fixtures ..	7,196.16	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	5,166.14	Due to other national banks	5,620.30
Premiums paid	2,000.00	Due to State banks and bankers ..	37.15
Checks and other cash items	3,463.83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,613.00		
Fractional currency	641.70		
Trade dollars			
Specie	16,844.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	329,383.17	Total	329,383.17

WYOMING.

Stock Growers' National Bank, Cheyenne.

ANDREW GILCHRIST, *President.*

No. 2652.

HENRY G. HAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$701, 936. 46	Capital stock paid in	\$400, 000. 00
Overdrafts	1, 345. 79	Surplus fund	62, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	29, 185. 73
U. S. bonds to secure deposits		National-bank notes outstanding ..	44, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2, 266. 58	Dividends unpaid	
Due from approved reserve agents ..	66, 761. 61	Individual deposits	338, 529. 16
Due from other banks and bankers ..	19, 766. 23	United States deposits	
Real estate, furniture, and fixtures ..	6, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4, 806. 67	Due to other national banks	5, 235. 67
Premiums paid	11, 000. 00	Due to State banks and bankers ..	10. 82
Checks and other cash items	4, 977. 88	Notes and bills re-discounted	46, 856. 50
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 108. 00		
Fractional currency	173. 16		
Trade dollars			
Specie	41, 275. 50		
Legal-tender notes	7, 400. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	926, 067. 88	Total	926, 067. 88

First National Bank, Douglas.

DE FOREST RICHARDS, *President.*

No. 3556.

J. W. FOSTER, *Cashier.*

Loans and discounts	\$90, 180. 47	Capital stock paid in	\$75, 000. 00
Overdrafts	5, 424. 39	Surplus fund	6, 000. 00
U. S. bonds to secure circulation ..	18, 750. 00	Other undivided profits	3, 645. 20
U. S. bonds to secure deposits		National-bank notes outstanding ..	16, 875. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2, 615. 48	Dividends unpaid	
Due from approved reserve agents ..	4, 682. 62	Individual deposits	35, 498. 55
Due from other banks and bankers ..	921. 83	United States deposits	
Real estate, furniture, and fixtures ..	10, 126. 71	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 465. 19	Due to other national banks	1, 377. 42
Premiums paid	4, 600. 00	Due to State banks and bankers ..	
Checks and other cash items	752. 08	Notes and bills re-discounted	5, 750. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	587. 00		
Fractional currency	57. 65		
Trade dollars			
Specie	1, 639. 00		
Legal-tender notes	1, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	843. 75		
Due from U. S. Treasurer			
Total	144, 146. 17	Total	144, 146. 17

Albany County National Bank, Laramie City.

S. S. GRAHAM, *President.*

No. 3615.

ELI CRUMRINE, *Cashier.*

Loans and discounts	\$123, 616. 76	Capital stock paid in	\$100, 000. 00
Overdrafts	296. 87	Surplus fund	15, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	4, 121. 03
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	3, 581. 07	Dividends unpaid	
Due from approved reserve agents ..	2, 275. 68	Individual deposits	45, 743. 01
Due from other banks and bankers ..	94. 37	United States deposits	
Real estate, furniture, and fixtures ..	27, 669. 84	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 043. 30	Due to other national banks	96. 30
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	245. 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	6, 500. 00
Bills of other banks	610. 00		
Fractional currency	22. 32		
Trade dollars			
Specie	7, 280. 00		
Legal-tender notes	1, 100. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	193, 960. 34	Total	193, 960. 34

WYOMING.

Laramie National Bank, Laramie City.

HENRY G. BALCH, *President.*

No. 2518.

JNO. W. DONNELLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$258, 735. 62	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 106. 70	Surplus fund	28, 000. 00
U. S. bonds to secure circulation	30, 000. 00	Other undivided profits	6, 516. 00
U. S. bonds to secure deposits		National-bank notes outstanding	27, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	11, 299. 65	Dividends unpaid	
Due from approved reserve agents	68, 124. 86	Individual deposits	236, 409. 93
Due from other banks and bankers	4, 748. 25	United States deposits	
Real estate, furniture, and fixtures	16, 131. 41	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5, 000. 78	Due to other national banks	17, 904. 58
Premiums paid	2, 372. 18	Due to State banks and bankers	722. 64
Checks and other cash items	20. 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	20, 000. 00
Bills of other banks	1, 735. 00		
Fractional currency			
Trade dollars			
Specie	32, 928. 70		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 350. 00		
Due from U. S. Treasurer			
Total	436, 553. 15	Total	436, 553. 15

Wyoming National Bank, Laramie City.

F. E. SCRYNISER, *President.*

No. 2110.

M. DAWSON, *Cashier.*

Loans and discounts	\$226, 265. 41	Capital stock paid in	\$100, 000. 00
Overdrafts	8, 276. 54	Surplus fund	
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	1 985. 92
U. S. bonds to secure deposits		National-bank notes outstanding	19, 890. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4, 071. 40	Dividends unpaid	
Due from approved reserve agents	47, 575. 81	Individual deposits	257, 647. 44
Due from other banks and bankers	28, 182. 16	United States deposits	
Real estate, furniture, and fixtures	11, 778. 80	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 955. 78	Due to other national banks	1, 661. 83
Premiums paid	1, 773. 45	Due to State banks and bankers	1, 437. 85
Checks and other cash items	9. 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	53. 00		
Fractional currency	1. 05		
Trade dollars			
Specie	26, 555. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer			
Total	382, 623. 04	Total	382, 623. 04

First National Bank, Rock Springs.

HENRY G. BALCH, *President.*

No. 3920.

AUGUSTINE KENDALL, *Cashier.*

Loans and discounts	\$64, 920. 80	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 063. 72	Surplus fund	
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	1, 471. 98
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2, 785. 75	Dividends unpaid	
Due from approved reserve agents	15, 231. 53	Individual deposits	80, 771. 22
Due from other banks and bankers	21, 846. 24	United States deposits	
Real estate, furniture, and fixtures	3, 261. 12	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	730. 50	Due to other national banks	
Premiums paid	820. 31	Due to State banks and bankers	
Checks and other cash items	727. 29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 740. 00		
Fractional currency	15. 14		
Trade dollars			
Specie	15, 005. 30		
Legal-tender notes	283. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer			
Total	143, 493. 20	Total	143, 493. 20

INDEX OF TOWNS.*

A.		Page.	
Abbeville, S. C.	485	A spen, Colo.	985
Aberdeen, Miss.	511	Astoria, Oregon	1012
Aberdeen, Dak.	1021	Atchison, Kans.	898
Abilene, Tex.	520	Athens, Pa.	336
Abilene, Kans.	896	Athens, Ga.	491
Abingdon, Ill.	699	Athens, Tenn.	580
Abington, Mass.	63	Athens, Ohio	596
Adams, Mass.	63	Athol, Mass.	65
Adams, N. Y.	196	Atlanta, Ga.	492
Akron, Ohio	594	Atlanta, Ill.	700
Alameda, Cal.	998	Atlantic, Iowa	818
Alamosa, Colo.	985	Atlantic City, N. J.	305
Albany, N. Y.	196	Attica, Ind.	667
Albany, Ga.	491	Attleborough, Mass.	66
Albany, Tex.	520	Auburn, Me.	3
Albany, Oregon	1011	Auburn, N. Y.	200
Albert Lea, Minn.	860	Auburn, Ind.	667
Albia, Iowa	817	Auburn, Nebr.	951
Albion, N. Y.	198	Augusta, Me.	4
Albion, Mich.	760	Augusta, Ga.	492
Albuquerque, N. Mex.	1050	Aurora, N. Y.	201
Alexandria, Va.	463	Aurora, Ind.	667
Alexandria, Minn.	860	Aurora, Ill.	700
Algona, Iowa	817	Aurora, Nebr.	951
Allegan, Mich.	760	Austin, Tex.	521
Allegheny, Pa.	333	Austin, Minn.	861
Allentown, N. J.	304	Ayer, Mass.	66
Allentown, Pa.	334		
Alliance, Ohio	595	B.	
Alma, Kans.	896	Bainbridge, N. Y.	201
Alma, Nebr.	950	Baird, Tex.	522
Alpena, Mich.	760	Baker City, Oregon	1012
Alton, Ill.	699	Baldwinsville, N. Y.	202
Altoona, Pa.	335	Ballinger, Tex.	522
Alvarado, Tex.	521	Ballston, N. Y.	202
Ambler, Pa.	335	Baltimore, Md.	444
Amenia, N. Y.	198	Bangor, Me.	5
Americus, Ga.	491	Bangor, Pa.	337
Ames, Iowa	817	Baraboo, Wis.	798
Amesbury, Mass.	63	Barnesville, Ohio	596
Amherst, Mass.	64	Barre, Vt.	46
Amsterdam, N. Y.	199	Barre, Mass.	66
Anderson, S. C.	485	Barton, Vt.	45
Andes, N. Y.	200	Batavia, N. Y.	203
Andover, Mass.	64	Batavia, Ohio	597
Ann Arbor, Mich.	761	Batesville, Ohio	597
Annapolis, Md.	444	Bath, Me.	6
Anniston, Ala.	504	Bath, N. Y.	203
Annapolis, Pa.	336	Baton Rouge, La.	515
Anoka, Minn.	860	Battle Creek, Mich.	761
Ansonia, Conn.	168	Bay City, Mich.	762
Anthony, Kans.	897	Beardstown, Ill.	701
Appleton, Wis.	797	Beatrice, Nebr.	951
Appleton City, Mo.	879	Beaver, Pa.	337
Arapahoe, Nebr.	950	Beaver City, Nebr.	952
Arcola, Ill.	699	Beaver Dam, Wis.	799
Arkansas City, Kans.	898	Beaver Falls, Pa.	337
Arlington, Oregon	1011	Bedford, Pa.	338
Asbury Park, N. J.	304	Bel Air, Md.	450
Ashaway, R. I.	148	Belfast, Me.	8
Ashburnham, Mass.	65	Bellaire, Ohio	598
Asheville, N. C.	479	Belleville, Ohio	598
Ashland, Pa.	336	Bellefonte, Pa.	338
Ashland, Ky.	557	Belle Plaine, Iowa	818
Ashland, Ohio	595	Belleville, Ill.	702
Ashland, Wis.	797	Belleville, Kans.	900
Ashland, Kans.	898	Bellevue, Ohio	599
Ashland, Nebr.	950	Bellows Falls, Vt.	46
Ashtabula, Ohio	595	Beloit, Wis.	799

* For list of States and reserve cities, see p. III.

	Page.		Page.
Beloit, Kans.....	900	Caldwell, Ohio.....	602
Belton, Tex.....	523	Caldwell, Kans.....	901
Belvidere, N. J.....	305	California, Mo.....	880
Belvidere, Ill.....	702	Calvert, Tex.....	525
Bennington, Vt.....	47	Cambridge, Mass.....	88
Berwick, Pa.....	338	Cambridge, N. Y.....	208
Bethel, Vt.....	47	Cambridge, Md.....	450
Bethlehem, Pa.....	339	Cambridge, Ohio.....	602
Beverly, Mass.....	67	Cambridge, Ill.....	705
Biddeford, Me.....	8	Cambridge City, Ind.....	669
Biggsville, Ill.....	703	Cambridgeport, Mass.....	88
Big Rapids, Mich.....	762	Camden, Me.....	11
Billings, Mont.....	1044	Camden, N. Y.....	208
Binghamton, N. Y.....	203	Camden, N. J.....	307
Birdsborough, Pa.....	339	Canajoharie, N. Y.....	209
Birmingham, Conn.....	168	Canandaigua, N. Y.....	209
Birmingham, Ala.....	504	Canastota, N. Y.....	210
Bismarck, Dak.....	1021	Candor, N. Y.....	210
Black River Falls, Wis.....	799	Canfield, Ohio.....	603
Blairsville, Pa.....	340	Cañon, Colo.....	986
Bloomington, Ind.....	668	Canton, Mass.....	89
Bloomington, Ill.....	703	Canton, N. Y.....	211
Bloomsburgh, Pa.....	340	Canton, Pa.....	345
Bloomsbury, N. J.....	306	Canton, Ohio.....	603
Blue Hill, Nebr.....	952	Canton, Ill.....	705
Boisé City, Idaho.....	1041	Canton, Dak.....	1022
Bonham, Tex.....	523	Carbondale, Pa.....	345
Boone, Iowa.....	818	Cardington, Ohio.....	604
Boonville, N. Y.....	205	Carmel, N. Y.....	211
Boonville, Ind.....	668	Carrollton, Ky.....	557
Boonville, Mo.....	879	Carrollton, Ill.....	706
Boston, Mass.....	67	Carthage, N. Y.....	211
Boulder, Colo.....	985	Carthage, Ill.....	706
Bound Brook, N. J.....	306	Carthage, Mo.....	880
Bowdoinham, Me.....	9	Casselton, Dak.....	1023
Boyertown, Pa.....	340	Cassopolis, Mich.....	763
Bozeman, Mont.....	1044	Castleton, Vt.....	50
Braddock, Pa.....	341	Castleton, N. Y.....	212
Bradford, Pa.....	342	Catasauqua, Pa.....	346
Brainerd, Minn.....	861	Catlettsburgh, Ky.....	558
Brandon, Vt.....	48	Catskill, N. Y.....	212
Brattleborough, Vt.....	48	Cawker City, Kans.....	902
Brazil, Ind.....	669	Cedar Falls, Iowa.....	820
Brenham, Tex.....	523	Cedar Rapids, Iowa.....	821
Brewsters, N. Y.....	205	Centerville, Iowa.....	822
Bridgeport, Conn.....	168	Central City, Colo.....	987
Bridgeport, Ohio.....	599	Centralia, Ill.....	707
Bridgeeton, N. J.....	306	Centralia, Kans.....	902
Bristol, R. I.....	148	Centre ville, R. I.....	149
Bristol, Conn.....	170	Centre ville, Md.....	450
Bristol, Pa.....	342	Centre ville, Tenn.....	580
Bristol, Tenn.....	580	Centre ville, Ohio.....	604
Brockport, N. Y.....	205	Centre ville, Mich.....	763
Brockton, Mass.....	87	Chadron, Nebr.....	953
Broken Bow, Nebr.....	953	Chamberlain, Dak.....	1023
Brookings, Dak.....	1022	Chambersburg, Pa.....	346
Brookline, Mass.....	88	Champaign, Ill.....	707
Brooklyn, Conn.....	170	ChAMPLAIN, N. Y.....	213
Brooklyn, N. Y.....	206	Chanute, Kans.....	902
Brooklyn, Iowa.....	819	Chariton, Iowa.....	822
Brookville, Pa.....	343	Charles City, Iowa.....	823
Brownsville, Pa.....	343	Charleston, W. Va.....	472
Brownwood, Tex.....	524	Charleston, S. C.....	485
Brunswick, Me.....	9	Charleston, Ill.....	708
Brunswick, Ga.....	493	Charlestown, N. H.....	29
Bryan, Tex.....	524	Charlestown, W. Va.....	472
Bryan, Ohio.....	599	Charlotte, N. C.....	479
Bryn Mawr, Pa.....	344	Charlotte, Mich.....	764
Buckspert, Me.....	10	Charlottesville, Va.....	463
Bucyrus, Ohio.....	600	Chattanooga, Tenn.....	581
Buffalo, N. Y.....	207	Cheboygan, Mich.....	764
Buffalo, Wyo.....	1064	Chelsea, Vt.....	50
Burgettstown, Pa.....	345	Chelsea, Mass.....	90
Burlington, Vt.....	49	Cherokee, Iowa.....	823
Burlington, N. J.....	307	Cherry Vale, Kans.....	903
Burlington, Wis.....	800	Cherry Valley, N. Y.....	213
Burlington, Iowa.....	819	Chester, N. Y.....	214
Burlington, Kans.....	900	Chester, Pa.....	346
Burnet, Tex.....	524	Chester, S. C.....	486
Burr Oak, Kans.....	901	Chestertown, Md.....	451
Butler, Mo.....	879	Cheyenne, Wyo.....	1034
Butte, Mont.....	1045	Chicago, Ill.....	708
		Chicopee, Mass.....	90
		Chillicothe, Ohio.....	605
		Chillicothe, Mo.....	881
		Chippewa Falls, Wis.....	800
		Christianana, Pa.....	347
		Cimarron, Kans.....	903

	Page.		Page.
Greencastle, Pa	359	Hopkinsville, Ky	563
Greencastle, Ind	676	Hopkinton, Mass	106
Greenfield, Mass	101	Hornellsville, N. Y.	234
Greenport, N. Y.	230	Horton, Kans	915
Greensborough, N. C	481	Hot Springs, Ark	555
Greensburgh, Pa	359	Houghton, Mich	776
Greensburgh, Ind	676	Houlton, Me	16
Greenville, R. I.	149	Houston, Tex	539
Greenville, Pa	360	Howard, Kans	915
Greenville, S. C	487	Hudson, Mass	107
Greenville, Miss	511	Hudson, N. Y	234
Greenville, Tex	537	Hudson, Wis	805
Greenville, Ohio	626	Hughesville, Pa	364
Greenville, Mich	774	Humboldt, Kans	916
Greenwich, N. Y	231	Humboldt, Nebr	963
Greenwood, Nebr	960	Hummelstown, Pa	364
Griffin, Ga	495	Huntingdon, Pa	365
Griggsville, Ill	723	Huntington, W. Va	473
Grinnell, Iowa	834	Huntington, Ind	678
Griswold, Iowa	835	Huntsville, Ala	507
Groton, N. Y	231	Huron, Dak	1030
Grundy Centre, Iowa	835	Hustonville, Ky	564
Gunnison, Colo	992	Hutchinson, Kans	916
H.		Hyannis, Mass	107
Hackettstown, N. J.	312	Hyde Park, Vt	52
Hagerstown, Md	455	Hyde Park, Ill	725
Hailey, Idaho	1041	I.	
Hallowell, Me	15	Idaho Springs, Colo	992
Halstead, Kans	913	Iliou, N. Y	235
Hamilton, N. Y	232	Independence, Iowa	836
Hamilton, Ohio	627	Independence, Kans	917
Hammond, Ind	677	Indiana, Pa	365
Hancock, Mich	775	Indianapolis, Ind	678
Hanover, N. H	34	Indianola, Iowa	837
Hanover, Pa	361	Indianola, Nebr	963
Harper, Kans	913	Ionia, Mich	777
Harrington, Del	438	Iowa City, Iowa	837
Harrisburg, Pa	361	Iowa Falls, Iowa	838
Harrisonburgh, Va	465	Iron Mountain, Mich	777
Harrisonville, Mo	882	Ironton, Ohio	629
Harrodsburgh, Ky	562	Ishpeming, Mich	778
Hartford, Conn	173	Island City, Oregon	1014
Harwich, Mass	102	Ithaca, N. Y	236
Hastings, Mich	775	Ithaca, Mich	778
Hastings, Minn	865	J.	
Hastings, Nebr	960	Jackson, Miss	512
Hatborough, Pa	362	Jackson, Tenn	584
Havana, Ill	724	Jackson, Ohio	630
Haverhill, Mass	103	Jackson, Mich	778
Haverstraw, N. Y	232	Jacksonville, Fla	499
Havre de Grace, Md	456	Jacksonville, Ill	725
Hays City, Kans	914	Jamesburgh, N. J	314
Hazleton, Pa	362	Jamestown, N. Y	236
Hebron, Nebr	962	Jamestown, Dak	1031
Helena, Ark	554	Janesville, Wis	805
Helena, Mont	1046	Jefferson, Tex	540
Henderson, Ky	563	Jefferson, Ohio	630
Henry, Ill	724	Jefferson City, Mo	883
Heppner, Oregon	1013	Jeffersonville, Ind	679
Herkimer, N. Y	232	Jenkintown, Pa	365
Hiawatha, Kans	914	Jersey City, N. J	314
High Point, N. C	481	Jerseyville, Ill	726
Hightstown, N. J	313	Jetmore, Kans	918
Hillsborough, N. H	34	Jewell City, Kans	918
Hillsborough, Tex	538	Johnstown, N. Y	238
Hillsborough, Ohio	628	Johnstown, Pa	366
Hillsborough, Ill	724	Joliet, Ill	726
Hillsboro, Dak	1029	Joplin, Mo	883
Hillsdale, Mich	776	Junction City, Kans	918
Hingham, Mass	104	K.	
Hoboken, N. J	313	Kalamazoo, Mich	779
Holdrege, Nebr	962	Kankakee, Ill	727
Hollidaysburgh, Pa	363	Kaufman, Tex	540
Holliston, Mass	105	Kaukauna, Wis	806
Holly, Mich	776	Kansas, Ill	727
Holton, Kans	915	Kansas City, Mo	883
Holyoke, Mass	105	Kansas City, Kans	919
Homer, N. Y	233	Kasson, Minn	866
Homestead, Pa	363	Kearney, Nebr	963
Honesdale, Pa	363	Keene, N. H	35
Honeybrook, Pa	364	Keeseville, N. Y	238
Honey Grove, Tex	539		
Hoopeston, Ill	725		
Hoosick Falls, N. Y	233		
Hope Valley, R. I.	150		

	Page.		Page.
Kendallville, Ind.....	680	Lima, Ohio.....	633
Kennebunk, Me.....	16	Limerick, Me.....	17
Kennett Square, Pa.....	366	Lincoln, Pa.....	373
Kenosha, Wis.....	806	Lincoln, Ill.....	731
Kent, Ohio.....	630	Lincoln, Kans.....	924
Kenton, Ohio.....	631	Lincoln, Nebr.....	964
Keokuk, Iowa.....	838	Lindsborg, Kans.....	924
Ketchum, Idaho.....	1042	Lisbon, Dak.....	1032
Kewanee, Ill.....	728	Litchfield, Conn.....	176
Key Port, N. J.....	315	Lititz, Pa.....	373
Kinderhook, N. Y.....	238	Little Falls, N. Y.....	241
Kingman, Kans.....	919	Little Rock, Ark.....	555
Kingston, R. I.....	150	Littleton, N. H.....	37
Kingston, N. Y.....	239	Livingston, Mont.....	1048
Kinsley, Kans.....	920	Lock Haven, Pa.....	373
Kinsman, Ohio.....	631	Lockport, N. Y.....	242
Kirksville, Mo.....	887	Logansport, Ind.....	684
Kirkwood, Ill.....	728	London, Ohio.....	634
Kirwin, Kans.....	921	Longmont, Colo.....	993
Kittanning, Pa.....	366	Lorain, Ohio.....	634
Knightstown, Ind.....	680	Los Angeles, Cal.....	999
Knoxville, Tenn.....	585	Louisiana, Mo.....	887
Knoxville, Ill.....	729	Louisville, Ky.....	567
Knoxville, Iowa.....	838	Loup City, Nebr.....	966
Kokomo, Ind.....	681	Lowell, Mass.....	110
L.		Lowville, N. Y.....	243
La Crosse, Wis.....	806	Ludington, Mich.....	781
La Fayette, Ind.....	681	Luverne, Minn.....	866
La Grande, Oregon.....	1014	Lynchburgh, Va.....	466
La Grange, Ga.....	495	Lyndon, Vt.....	52
La Grange, Tex.....	540	Lyndonville, Vt.....	52
Lagrange, Ind.....	682	Lynn, Mass.....	112
La Porte, Ind.....	683	Lyons, N. Y.....	243
La Salle, Ill.....	730	Lyons, Iowa.....	840
Lacon, Ill.....	729	Lyons, Kans.....	925
Laconia, N. H.....	36	M.	
Lake, Ill.....	729	Macomb, Ill.....	732
Lake Geneva, Wis.....	807	Macon, Ga.....	495
Lamar, Colo.....	993	Macon, Mo.....	888
Lambertville, N. J.....	316	Madison, N. J.....	316
Lampasas, Tex.....	541	Madison, Ind.....	685
Lanark, Ill.....	730	Madison, Wis.....	807
Lancaster, N. H.....	36	Madison, Nebr.....	966
Lancaster, Pa.....	367	Madison, Dak.....	1032
Lancaster, Ky.....	564	Mahanoy City, Pa.....	374
Lancaster, Ohio.....	632	Malden, Mass.....	114
Langhorne, Pa.....	369	Malone, N. Y.....	244
Lansdale, Pa.....	369	Malta, Ohio.....	634
Lansing, Mich.....	780	Malvern, Pa.....	374
Lapeer, Mich.....	781	Malvern, Iowa.....	840
Laramie City, Wyo.....	1065	Manasquan, N. J.....	317
Laredo, Tex.....	541	Manchester, N. H.....	37
Larimore, Dak.....	1032	Manchester Centre, Vt.....	53
Larned, Kans.....	921	Mandan, Dak.....	1033
Las Vegas, N. Mex.....	1051	Manhattan, Kans.....	925
Latrobe, Pa.....	370	Manheim, Pa.....	374
Laurens, S. C.....	488	Manistee, Mich.....	781
Lawrence, Mass.....	107	Manitowoc, Wis.....	808
Lawrence, Kans.....	921	Mankato, Minn.....	866
Lawrenceburgh, Ind.....	683	Mankato, Kans.....	925
Leadville, Colo.....	993	Manning, Iowa.....	840
Leavenworth, Kans.....	923	Mansfield, Ohio.....	635
Lebanon, N. H.....	37	Maquoketa, Iowa.....	841
Lebanon, Pa.....	370	Marathon, N. Y.....	245
Lebanon, Ky.....	565	Marblehead, Mass.....	114
Lebanon, Tenn.....	586	Marengo, Ill.....	732
Lebanon, Ohio.....	632	Marengo, Iowa.....	841
Lebanon, Ind.....	683	Marietta, Pa.....	375
Lee, Mass.....	109	Marietta, Ga.....	496
Leesburgh, Va.....	465	Marietta, Ohio.....	635
Leetonia, Ohio.....	632	Marion, Iowa.....	841
Lehighton, Pa.....	371	Marion, Kans.....	926
Leicester, Mass.....	109	Marlborough, Mass.....	115
Le Mars, Iowa.....	839	Marquette, Mich.....	782
Leominster, Mass.....	109	Marseilles, Ill.....	733
Leoti, Kans.....	924	Marshall, Tex.....	541
Le Roy, N. Y.....	241	Marshall, Mich.....	782
Lewisburgh, Pa.....	372	Marshalltown, Iowa.....	842
Lewiston, Me.....	16	Martinsburgh, W. Va.....	474
Lewiston, Idaho.....	1042	Martinsville, Ind.....	686
Lewistown, Pa.....	372	Marysville, Kans.....	926
Lexington, Ky.....	565	Marysville, Mo.....	888
Lexington, Ill.....	731	Mason, Mich.....	783
Liberty, Ind.....	684	Mason City, Ill.....	733
Liberty, Mo.....	887	Mason City, Iowa.....	842
		Massillon, Ohio.....	636

1073

H. Ex. 3—68

	Page.		Page.
Newburyport, Mass.	120	Owensborough, Ky.	574
Newnan, Ga.	496	Owenton, Ky.	574
Newport, N. H.	41	Owosso, Mich.	787
Newport, Vt.	54	Oxford, Mass.	125
Newport, R. I.	150	Oxford, N. Y.	272
Newport, N. Y.	251	Oxford, Pa.	386
Newport, Del.	440		
Newport, Ky.	573	P.	
Newton, Mass.	121	Paducah, Ky.	575
Newton, N. J.	323	Painesville, Ohio	644
Newton, Iowa	845	Painted Post, N. Y.	273
Newton, Kans.	930	Palatka, Fla.	501
Newtown, Pa.	334	Palestine, Tex.	543
Newville, Pa.	385	Palmer, Mass.	125
Nicholasville, Ky.	573	Palmyra, N. Y.	273
Niles, Mich.	786	Palmyra, Mo.	889
Nokomis, Ill.	738	Panora, Iowa	848
Norfolk, Va.	468	Paola, Kans.	934
Norfolk, Nebr.	969	Paris, Tex.	543
Norristown, Pa.	385	Paris, Ill.	740
North Adams, Mass.	122	Paris, Mo.	890
North Attleborough, Mass.	124	Parker, Dak.	1034
North Bend, Nebr.	969	Parkersburgh, W. Va.	475
North Bennington, Vt.	55	Parkesburgh, Pa.	387
North Berwick, Me.	18	Park River, Dak.	1035
North Easton, Mass.	124	Parsons, Kans.	935
North Granville, N. Y.	267	Pasadena, Cal.	1002
North Manchester, Ind.	689	Pascoag, R. I.	152
North Platte, Nebr.	970	Passaic, N. J.	324
North Yakima, Wash.	1057	Paterson, N. J.	325
Northampton, Mass.	123	Pawcatuck, Conn.	187
Northborough, Mass.	124	Pawling, N. Y.	273
Northfield, Vt.	55	Pawnee City, Nebr.	974
Northfield, Minn.	870	Paw Paw, Mich.	787
Norton, Kans.	931	Pawtucket, R. I.	153
Norwalk, Conn.	184	Paxton, Ill.	741
Norwalk, Ohio	643	Peabody, Mass.	126
Norway, Me.	18	Peabody, Kans.	935
Norwich, Conn.	185	Peekskill, N. Y.	274
Norwich, N. Y.	267	Pekin, Ill.	741
Nunda, N. Y.	208	Pella, Iowa	848
Nyack, N. Y.	268	Pembina, Dak.	1035
		Pendleton, Oregon	1015
O.		Pennsburgh, Pa.	387
Oakland, Me.	18	Penn Yan, N. Y.	274
Oakland, Ill.	738	Pensacola, Fla.	502
Oakland, Cal.	1001	Peoria, Ill.	742
Oberlin, Ohio	643	Perry, Iowa	849
Oberlin, Kans.	932	Peru, Ind.	689
Ocala, Fla.	500	Peru, Ill.	744
Oconto, Wis.	811	Petaluma, Cal.	1002
Odessa, Del.	440	Peterborough, N. H.	41
Ogallala, Nebr.	970	Petersburgh, Va.	468
Ogden City, Utah	1053	Petersburgh, Ill.	744
Ogdensburgh, N. Y.	268	Phenix, R. I.	154
Oil City, Pa.	386	Philadelphia, Pa.	388
Olathe, Kans.	932	Phillips, Me.	19
Olean, N. Y.	269	Phillipsburgh, N. J.	325
Olney, Ill.	739	Phillipsburgh, Kans.	936
Olympia, Wash.	1058	Phoenix, Ariz.	1020
Omaha, Nebr.	970	Phoenixville, Pa.	402
Oneida, N. Y.	269	Piedmont, W. Va.	477
O'Neill, Nebr.	973	Pierre, Dak.	1035
Oneonta, N. Y.	270	Pine Plains, N. Y.	275
Opelika, Ala.	509	Piqua, Ohio	644
Orange, Mass.	125	Pittsburgh, Pa.	403
Orange, N. J.	324	Pittsburgh, Kans.	936
Ord, Nebr.	973	Pittsfield, N. H.	42
Oregon, Ill.	739	Pittsfield, Mass.	126
Orlando, Fla.	501	Pittsfield, Ill.	744
Orleans, Nebr.	974	Pittston, Pa.	411
Orono, Me.	19	Plainfield, N. J.	326
Orwell, Vt.	55	Plano, Tex.	544
Osage, Iowa	846	Plattsburgh, N. Y.	275
Osage City, Kans.	932	Plattsburgh, Nebr.	974
Osborne, Kans.	933	Plum Creek, Nebr.	975
Oshkosh, Wis.	812	Plymouth, N. H.	42
Oskaloosa, Iowa	846	Plymouth, Mass.	127
Oswego, N. Y.	271	Plymouth, Pa.	412
Oswego, Kans.	933	Plymouth, Ohio	645
Ottawa, Ill.	739	Plymouth, Ind.	690
Ottawa, Kans.	934	Plymouth, Mich.	787
Ottumwa, Iowa	247	Point Pleasant, W. Va.	477
Ovid, Mich.	786	Poland, N. Y.	276
Owatonna, Minn.	870	Polo, Ill.	745
Owego, N. Y.	271	Pomeroy, Ohio	645

	Page.		Page.
Pomeroy, Wash	1058	Rockland, Me	22
Pomona, Cal	1003	Rockland, Mass	129
Ponca, Nebr	975	Rockport, Mass	130
Pontiac, Ill	745	Rock Rapids, Iowa	850
Pontiac, Mich	788	Rock Springs, Wyo	1066
Port Allegany, Pa	412	Rockville, Conn	188
Port Chester, N. Y	277	Rockville, Md	457
Port Deposit, Md	456	Rockville, Ind	692
Port Henry, N. Y	277	Rockwall, Tex	544
Port Huron, Mich	789	Rolla, Mo	890
Port Jervis, N. Y	277	Rome, N. Y	283
Port Townsend, Wash	1059	Rome, Ga	497
Portland, Me	19	Romeo, Mich	790
Portland, Conn	188	Royersford, Pa	411
Portland, Oregon	1016	Rushville, Ind	692
Portsmouth, N. H	42	Russell, Kans	937
Portsmouth, Ohio	646	Russell Springs, Kans	938
Potsdam, N. Y	278	Rulo, Nebr	976
Pottstown, Pa	412	Rutland, Vt	56
Pottsville, Pa	413		
Poughkeepsie, N. Y	278		S.
Poultney, Vt	56		
Pratt, Kans	937	Saco, Me	23
Presque Isle, Me	21	Sacramento, Cal	1004
Princeton, Ky	576	Saginaw, Mich	790
Princeton, Ind	690	Saint Albans, Vt	58
Princeton, Ill	746	Saint Augustine, Fla	502
Prineville, Oregon	1018	Saint Charles, Mo	890
Proctorsville, Vt	56	Saint Clairsville, Ohio	648
Providence, R. I.	154	Saint Cloud, Minn	873
Provincetown, Mass	128	Saint Helena, Cal	1004
Provo City, Utah	1054	Saint Ignace, Mich	791
Pueblo, Colo	994	Saint John, Kans	938
Pulaski, N. Y	280	Saint John's Mich	791
Pulaski, Tenn	591	Saint Johnsbury, Vt	58
Punxsutawney, Pa	414	Saint Johnsville, N. Y	284
Putnam, Conn	188	Saint Joseph, Mo	891
		Saint Louis, Mich	792
Q.		Saint Louis, Mo	891
		Saint Mary's, Kans	938
Quaker City, Ohio	647	Saint Paris, Ohio	649
Quakertown, Pa	414	Saint Paul, Minn	873
Quarryville, Pa	415	Saint Paul, Nebr	976
Quincy, Mass	128	Saint Peter, Minn	875
Quincy, Ill	747	Salamanca, N. Y	284
Quincy, Mich	789	Salem, Mass	130
		Salem, N. Y	285
R.		Salem, N. J	327
		Salem, Va	470
Racine, Wis	812	Salem, Ohio	649
Raleigh, N. C	482	Salem, Ill	750
Randolph, Mass	129	Salem, Oregon	1018
Rapid City, Dak	1036	Salina, Kans	939
Ravenna, Ohio	647	Salisbury, Md	457
Reading, Pa	415	Salisbury, N. C	483
Red Bank, N. J	326	Salt Lake City, Utah	1054
Red Cloud, Nebr	975	Saltsburgh, Pa	418
Red Hook, N. Y	281	San Angelo, Tex	544
Red Jacket, Mich	789	San Antonio, Tex	545
Red Lake Falls, Minn	871	San Bernardino, Cal	1004
Red Oak, Iowa	849	San Diego, Cal	1005
Red Wing, Minn	871	San Francisco, Cal	1006
Redfield, Dak	1036	San José, Cal	1007
Redlands, Cal	1003	San Luis Obispo, Cal	1008
Reno, Nev	997	San Marcos, Tex	546
Renovo, Pa	417	Sandusky, Ohio	650
Rhinebeck, N. Y	281	Sandy Hill, N. Y	286
Richfield Springs, N. Y	281	Sanford, Fla	502
Richmond, Me	22	Santa Ana, Cal	1008
Richmond, Va	468	Santa Barbara, Cal	1009
Richmond, Ky	576	Santa Fé, N. Mex	1051
Richmond, Ind	691	Santa Monica, Cal	1009
Ripley, Ohio	648	Santa Rosa, Cal	1010
Ripon, Wis	813	Saratoga Springs, N. Y	286
Rising Sun, Md	457	Saugerties, N. Y	287
Rising Sun, Ind	692	Sauk Centre, Minn	876
Riverside, Cal	1003	Sault Ste. Marie, Mich	792
Roanoke, Va	470	Savannah, Ga	498
Rochelle, Ill	748	Scandia, Kans	939
Rochester, N. H	44	Schenectady, N. Y	287
Rochester, N. Y	282	Schuyler, Nebr	977
Rochester, Pa	417	Schuylersville, N. Y	288
Rochester, Minn	872	Schwenkville, Pa	418
Rock Hill, S. C	488	Scranton, Pa	419
Rock Island, Ill	749	Seaford, Del	441
Rockford, Ill	748	Searsport, Me	24
Rockford, Iowa	850	Seattle, Wash	1059

V.

	Page.
Valley City, Dak.....	1038
Valparaiso, Ind.....	695
Vancouver, Wash.....	1063
Van Wert, Ohio.....	659
Vandalia, Ill.....	756
Vassar, Mich.....	795
Vergennes, Vt.....	59
Vernon, N. Y.....	296
Vevay, Ind.....	696
Vicksburg, Miss.....	513
Villisca, Iowa.....	855
Vincennes, Ind.....	696
Vincetown, N. J.....	330
Vineland, N. J.....	330
Virginia, Ill.....	757

W.

Wabash, Ind.....	697
Wabasha, Minn.....	877
Waco, Tex.....	550
Wahoo, Nebr.....	981
Wa Keeney, Kans.....	943
Wakefield, Mass.....	139
Wakefield, R. I.....	163
Walden, N. Y.....	297
Waldoborough, Me.....	26
Walla Walla, Wash.....	1063
Wallingford, Conn.....	192
Waltham, Mass.....	139
Wamego, Kans.....	944
Wapakoneta, Ohio.....	660
Ware, Mass.....	140
Wareham, Mass.....	140
Warren, R. I.....	163
Warren, Pa.....	427
Warren, Ohio.....	660
Warsaw, N. Y.....	297
Warwick, N. Y.....	297
Washington, N. J.....	331
Washington, Pa.....	428
Washington, D. C.....	460
Washington, Ind.....	697
Washington, Iowa.....	855
Washington, Kans.....	944
Waterbury, Vt.....	60
Waterbury, Conn.....	193
Waterloo, N. Y.....	298
Waterloo, Iowa.....	856
Watertown, Mass.....	140
Watertown, N. Y.....	298
Watertown, Wis.....	814
Watertown, Dak.....	1039
Waterville, Me.....	26
Waterville, N. Y.....	299
Watkins, N. Y.....	300
Watseka, Ill.....	757
Watson town, Pa.....	429
Waukegan, Ill.....	758
Waukesha, Wis.....	814
Waupun, Wis.....	815
Wausau, Wis.....	815
Waverly, N. Y.....	300
Waverly, Iowa.....	857
Waxahachie, Tex.....	551
Wayne, Nebr.....	982
Waynesborough, Pa.....	429
Waynesburgh, Pa.....	430
Waynesville, Ohio.....	661
Weatherford, Tex.....	552
Webster, Mass.....	141
Webster City, Iowa.....	857
Weeping Water, Nebr.....	982
Wellington, Ohio.....	662
Wellington, Kans.....	945
Wells River, Vt.....	60
Wellsborough, Pa.....	430
Wellsburg, W. Va.....	477
Wellston, Ohio.....	662
Wellsville, N. Y.....	300
Wellsville, Ohio.....	662
Wenona, Ill.....	758
West Chester, Pa.....	430
West Grove, Pa.....	431

Page.

West Point, Miss.....	514
West Point, Nebr.....	983
West Randolph, Vt.....	61
West Troy, N. Y.....	301
West Union, Iowa.....	858
West Winfield, N. Y.....	301
West Winsted, Conn.....	194
Westborough, Mass.....	141
Westerly, R. I.....	164
Westfield, Mass.....	141
Westfield, N. Y.....	301
Westminster, Mass.....	142
Westminster, Md.....	458
Westmoreland, Kans.....	946
Weston, W. Va.....	478
Westport, Conn.....	194
Weymouth, Mass.....	142
What Cheer, Iowa.....	858
Wheeling, W. Va.....	478
Whitehall, N. Y.....	302
Whitehall, Mich.....	795
White River Junction, Vt.....	61
White Sulphur Springs, Mont.....	1049
Whitewater, Wis.....	816
Whitinsville, Mass.....	143
Wichita, Kans.....	946
Wichita Falls, Tex.....	553
Wickford, R. I.....	165
Wilber, Nebr.....	983
Wilkes Barre, Pa.....	432
Williamsport, Pa.....	433
Williamsport, Md.....	459
Williamstown, Mass.....	143
Willimantic, Conn.....	195
Wilmington, Del.....	442
Wilmington, N. C.....	483
Wilmington, Ohio.....	663
Wilmington, Ill.....	758
Wilson, N. C.....	484
Winchendon, Mass.....	143
Winchester, N. H.....	44
Winchester, Va.....	471
Winchester, Ky.....	579
Windsor, Vt.....	61
Winnemucca, Nev.....	997
Winfield, Kans.....	948
Winnsborough, S. C.....	490
Winona, Minn.....	878
Winsted, Conn.....	195
Winston, N. C.....	484
Winterset, Iowa.....	859
Winthrop, Me.....	27
Wiscasset, Me.....	28
Woburn, Mass.....	144
Wolfborough, N. H.....	45
Woodbury, N. J.....	331
Woodstock, Vt.....	62
Woodstock, Ill.....	759
Woodstown, N. J.....	332
Woonsocket, R. I.....	166
Wooster, Ohio.....	663
Worcester, Mass.....	144
Wrentham, Mass.....	146
Wrightsville, Pa.....	435
Wyoming, Iowa.....	859

X.

Xenia, Ohio.....	664
------------------	-----

Y.

Yankton, Dak.....	1040
Yarmouth Port, Mass.....	147
Yates Center, Kans.....	949
Yazoo City, Miss.....	514
Yonkers, N. Y.....	392
York, Pa.....	435
York, Nebr.....	984
Youngstown, Ohio.....	665
Ypsilanti, Mich.....	796

Z.

Zanesville, Ohio.....	666
-----------------------	-----

NUMERICAL INDEX OF BANKS.

Charter No.	Title of bank.	Location.	State.	Page.
4	First National Bank	Stamford	Connecticut	191
6	First National Bank	Syracuse	New York	290
12	First National Bank	Erie	Pennsylvania	356
14	First National Bank	Springfield	Massachusetts	134
24	First National Bank	Cincinnati	Ohio	606
29	First National Bank	New York	New York	251
31	First National Bank	Huntingdon	Pennsylvania	365
35	First National Bank	Fishkill Landing	New York	222
36	First National Bank	Findlay	Ohio	621
38	First National Bank	Aurora	Illinois	700
39	First National Bank	Towanda	Pennsylvania	426
45	First National Bank	Ellenville	New York	221
56	First National Bank	Hamilton	Ohio	627
60	First National Bank	Newville	Pennsylvania	385
68	First National Bank	Portsmouth	Ohio	646
74	First National Bank	Warren	Ohio	660
76	First National Bank	Canton	Ohio	303
83	First National Bank	Germantown	Ohio	626
87	Third National Bank	New York	New York	252
90	First National Bank	Upper Sandusky	Ohio	658
91	First National Bank	Toledo	Ohio	655
93	Fourth National Bank	Cincinnati	Ohio	607
94	First National Bank	Port Jervis	New York	277
95	First National Bank	Hudson	Wisconsin	805
98	First National Bank	Ironton	Ohio	629
99	First National Bank	Moravia	New York	247
100	First National Bank	Cadiz	Ohio	601
104	Second National Bank	Wilkes Barre	Pennsylvania	432
106	First National Bank	Ravenna	Ohio	647
107	First National Bank	Ottumwa	Iowa	847
108	First National Bank	Rock Island	Illinois	749
109	First National Bank	Louisville	Kentucky	567
111	First National Bank	Madison	Indiana	685
112	First National Bank	Bangor	Maine	5
113	First National Bank	Danville	Illinois	715
118	First National Bank	Circleville	Ohio	610
121	First National Bank	Hartford	Connecticut	173
122	First National Bank	Springfield	Vermont	59
123	First National Bank	Columbus	Ohio	614
124	First National Bank	Whitewater	Wisconsin	816
125	First National Bank	Reading	Pennsylvania	415
126	First National Bank	South Bend	Indiana	694
127	First National Bank	Cardington	Ohio	604
128	First National Bank	Chillicothe	Ohio	605
129	First National Bank	Wabash	Indiana	697
130	First National Bank	Bennington	Vermont	47
134	First National Bank	Providence	Rhode Island	154
136	First National Bank	Gallipolis	Ohio	625
138	First National Bank	Bethlehem	Pennsylvania	339
142	First National Bank	Marietta	Ohio	635
143	First National Bank	Conneautville	Pennsylvania	350
144	First National Bank	Madison	Wisconsin	807
148	First National Bank	West Chester	Pennsylvania	430
149	Second National Bank	Elmira	New York	221
150	First National Bank	Nashville	Tennessee	589
151	First National Bank	New Berlin	New York	249
152	First National Bank	Danville	Indiana	671
154	First National Bank	Auburn	Maine	3
155	First National Bank	Ypsilanti	Michigan	796
157	First National Bank	Fort Atkinson	Wisconsin	803
159	Third National Bank	Syracuse	New York	291
160	First National Bank	Moline	Illinois	735
164	First National Bank	Zanesville	Ohio	666
165	First National Bank	Bath	New York	203
167	First National Bank	Geneva	New York	227
168	First National Bank	Hillsdale	Michigan	776

Charter No.	Title of bank.	Location.	State.	Page.
170	Third National Bank	Saint Louis	Missouri	891
172	Second National Bank	Circleville	Ohio	610
173	First National Bank	Oil City	Pennsylvania	386
175	First National Bank	Williamsport	Pennsylvania	433
176	First National Bank	Peoria	Illinois	742
177	First National Bank	Wilmington	Illinois	758
178	First National Bank	Columbus	Wisconsin	801
180	First National Bank	Parkersburgh	West Virginia	475
181	Second National Bank	Springfield	Massachusetts	134
182	First National Bank	Leavenworth	Kansas	923
183	First National Bank	Ashland	Ohio	595
185	Second National Bank	Utica	New York	295
186	First National Bank	Rockville	Connecticut	188
187	First National Bank	Hanover	Pennsylvania	361
188	First National Bank	Grafton	Massachusetts	100
189	First National Bank	Franklin	Pennsylvania	357
190	First National Bank	Westfield	Massachusetts	141
191	First National Bank	Kalamazoo	Michigan	779
192	First National Bank	Brunswick	Maine	9
194	First National Bank	North Bennington	Vermont	55
197	First National Bank	York	Pennsylvania	435
198	First National Bank	Allegheny	Pennsylvania	333
200	First National Bank	Boston	Massachusetts	67
201	First National Bank	Harrisburg	Pennsylvania	361
202	First National Bank	Binghamton	New York	203
203	First National Bank	Saint Paul	Minnesota	873
204	First National Bank	Baltimore	Maryland	444
205	First National Bank	Springfield	Illinois	752
206	First National Bank	Elkhart	Indiana	672
209	First National Bank	Omaha	Nebraska	970
210	Second National Bank	Sandusky	Ohio	650
211	First National Bank	Lockport	New York	242
212	First National Bank	Kenosha	Wisconsin	806
213	Second National Bank	Philadelphia	Pennsylvania	388
214	First National Bank	Bridgeport	Ohio	599
215	First National Bank	Norwalk	Ohio	643
216	First National Bank	Massillon	Ohio	636
219	First National Bank	Green Castle	Indiana	676
221	First National Bank	Portland	Maine	19
222	First National Bank	Ithaca	New York	236
223	Second National Bank	Cooperstown	New York	216
224	Second National Bank	Norwich	Connecticut	186
226	First National Bank	Cortland	New York	216
227	Second National Bank	New Haven	Connecticut	181
228	First National Bank	Orwell	Vermont	55
230	First National Bank	Monroe	Wisconsin	810
233	First National Bank	Athens	Ohio	596
234	Third National Bank	Philadelphia	Pennsylvania	389
237	First National Bank	Bryan	Ohio	599
238	First National Bank	Springfield	Ohio	652
239	First National Bank	Skowhegan	Maine	24
240	First National Bank	Lebanon	Pennsylvania	370
241	First National Bank	Galesburgh	Illinois	721
242	Second National Bank	Ironton	Ohio	629
243	First National Bank	Delaware	Ohio	619
244	First National Bank	Waynesborough	Pennsylvania	429
245	First National Bank	Morrisville	New York	248
246	First National Bank	Wrightsville	Pennsylvania	435
247	First National Bank	Altoona	Pennsylvania	335
248	Second National Bank	Toledo	Ohio	655
249	First National Bank	Greenville	Pennsylvania	360
250	First National Bank	Meriden	Connecticut	176
251	First National Bank	Mystic Bridge	Connecticut	179
252	Second National Bank	Pittsburgh	Pennsylvania	403
253	First National Bank	Milton	Pennsylvania	380
254	Sixth National Bank	New York	New York	253
255	First National Bank	Oswego	New York	271
256	First National Bank	Fall River	Massachusetts	94
258	First National Bank	Mount Gilead	Ohio	639
259	First National Bank	Canandaigua	New York	209
260	First National Bank	Saint Charles	Missouri	890
261	First National Bank	New Bedford	Massachusetts	118
262	First National Bank	Hornellsville	New York	234
263	Second National Bank	Springfield	Ohio	652
265	First National Bank	Friendship	New York	225
266	First National Bank	Plattsburgh	New York	275
267	First National Bank	Albany	New York	196
268	First National Bank	Merrimac	Massachusetts	115
270	First National Bank	Uniontown	Pennsylvania	427
272	First National Bank	Norristown	Pennsylvania	385
273	First National Bank	Oxford	New York	272
275	First National Bank	Ionia	Michigan	777

Charter No.	Title of bank.	Location.	State.	Page.
278	First National Bank	Brandon	Vermont	48
279	First National Bank	Newburyport	Massachusetts	120
280	First National Bank	Cooperstown	New York	215
281	First National Bank	Trenton	New Jersey	329
282	First National Bank	Franklin	New York	224
283	Fourth National Bank	Saint Louis	Missouri	892
288	First National Bank	Jamesburgh	New Jersey	314
290	Fourth National Bank	New York	New York	252
291	Third National Bank	Pittsburgh	Pennsylvania	404
292	First National Bank	Baldwinsville	New York	202
293	First National Bank	Bloomsburgh	Pennsylvania	340
295	First National Bank	Palmyra	New York	273
296	Second National Bank	Oswego	New York	271
297	First National Bank	Waverly	New York	300
298	Second National Bank	Skowhegan	Maine	25
299	First National Bank	Mount Pleasant	Iowa	843
302	First National Bank	Andes	New York	200
306	Second National Bank	Bangor	Maine	5
308	Third National Bank	Springfield	Massachusetts	134
311	First National Bank	Gettysburgh	Pennsylvania	358
312	First National Bank	Media	Pennsylvania	378
313	First National Bank	Indiana	Pennsylvania	365
314	First National Bank	Warwick	New York	297
315	First National Bank	Saint Clairsville	Ohio	648
316	First National Bank	Champlain	New York	213
317	First National Bank	Dubuque	Iowa	831
318	First National Bank	Concord	New Hampshire	29
321	Vilas National Bank	Plattsburgh	New York	276
322	Second National Bank	Boston	Massachusetts	67
323	First National Bank	McGregor	Iowa	842
324	First National Bank	Newtown	Pennsylvania	384
325	First National Bank	Danville	Pennsylvania	352
326	Second National Bank	Mechanicsburgh	Pennsylvania	377
327	First National Bank	Winchendon	Massachusetts	143
328	First National Bank	Wellsborough	Pennsylvania	430
329	First National Bank	Paterson	New Jersey	325
330	First National Bank	Lewiston	Maine	16
331	First National Bank	Lowell	Massachusetts	110
332	First National Bank	Chester	Pennsylvania	346
333	First National Bank	Lancaster	Pennsylvania	367
334	First National Bank	Greenport	New York	230
335	First National Bank	Bridgeport	Connecticut	168
336	First National Bank	Memphis	Tennessee	587
337	First National Bank	Centerville	Iowa	822
340	First National Bank	Batavia	New York	203
341	Fifth National Bank	New York	New York	253
342	First National Bank	Union Springs	New York	295
344	First National Bank	Fair Haven	Vermont	51
345	New York National Exchange Bank	New York	New York	265
346	First National Bank	Vevay	Indiana	696
347	First National Bank	Lacon	Illinois	729
348	First National Bank	Lowville	New York	243
349	First National Bank	Newark	New York	249
350	Second National Bank	Ravenna	Ohio	647
351	First National Bank	Burlington	Iowa	819
352	Sixth National Bank	Philadelphia	Pennsylvania	389
353	First National Bank	Candor	New York	210
354	First National Bank	Romeo	Michigan	790
355	Delaware County National Bank	Chester	Pennsylvania	347
356	First National Bank	Greensburgh	Indiana	676
357	First National Bank	Selin's Grove	Pennsylvania	419
358	First National Bank	Penn Yan	New York	274
359	Third National Bank	Boston	Massachusetts	68
361	National Exchange Bank	Hartford	Connecticut	175
362	Second National Bank	Newark	New Jersey	320
363	First National Bank	Peru	Indiana	689
365	First National Bank	Wilmington	Ohio	663
366	First National Bank	Mount Vernon	Indiana	686
367	First National Bank	Augusta	Maine	4
368	First National Bank	Waterloo	New York	298
370	First National Bank	Vincentown	New Jersey	330
371	First National Bank	Columbia	Pennsylvania	349
373	Second National Bank	Allentown	Pennsylvania	334
374	First National Bank	Jersey City	New Jersey	314
375	First National Bank	Saint Johnsville	New York	284
376	Central National Bank	New York	New York	255
377	First National Bank	La Porte	Indiana	683
379	National Bank of the Republic	Boston	Massachusetts	80
380	First National Bank	Mechanicsburgh	Pennsylvania	377
381	First National Bank	Cumberland	Maryland	451
382	First National Bank	Brockport	New York	205
383	First National Bank	Northampton	Massachusetts	123

Charter No.	Title of bank.	Location.	State.	Page.
385	Second National Bank	Freeport	Illinois	720
386	First National Bank	Mount Pleasant	Pennsylvania	382
387	Ninth National Bank	New York	New York	254
390	First National Bank	Marquette	Michigan	782
392	First National Bank	Mercer	Pennsylvania	378
393	First National Bank	Amherst	Massachusetts	64
394	First National Bank	Westport	Connecticut	194
395	First National Bank	Somerville	New Jersey	328
396	First National Bank	Hudson	New York	234
397	First National Bank	Middletown	Connecticut	177
399	First National Bank	Woodstown	New Jersey	332
401	National Mechanics and Traders' Bank	Portsmouth	New Hampshire	43
402	First National Bank	Port Chester	New York	277
404	Brandon National Bank	Brandon	Vermont	48
407	First National Bank	Salem	Massachusetts	130
408	Boston National Bank	Boston	Massachusetts	69
409	First National Bank	Mount Carroll	Illinois	737
411	First National Bank	Marshalltown	Iowa	842
412	First National Bank	Aurora	New York	201
413	Seventh National Bank	Philadelphia	Pennsylvania	389
414	Second National Bank	Baltimore	Maryland	444
415	First National Bank	Canton	Illinois	705
416	First National Bank of Easton	North Easton	Massachusetts	124
418	Hampshire County National Bank	Northampton	Massachusetts	123
419	First National Bank	Galion	Ohio	624
420	First National Bank	Oneonta	New York	270
421	First National Bank	Westborough	Massachusetts	141
422	First National Bank	Van Wert	Ohio	659
423	First National Bank	Minersville	Pennsylvania	380
424	First National Bank	Quincy	Illinois	747
425	First National Bank	Ripon	Wisconsin	813
426	First National Bank	Fox Lake	Wisconsin	803
427	First National Bank	Jefferson	Ohio	636
428	First National Bank	East Hampton	Massachusetts	93
430	First National Bank	Lansdale	Pennsylvania	369
431	First National Bank	Camden	New Jersey	307
432	Fourth National Bank	Pittsburgh	Pennsylvania	404
433	First National Bank of Cambridge	Cambridgeport	Massachusetts	88
435	First National Bank	Glen Rock	Pennsylvania	359
437	First National Bank	Mauch Chunk	Pennsylvania	375
439	Second National Bank	Fall River	Massachusetts	94
440	First National Bank	Clinton	Massachusetts	90
442	Worcester National Bank	Worcester	Massachusetts	146
443	First National Bank	Bucyrus	Ohio	600
445	First National Bank	Red Bank	New Jersey	326
446	First National Bank	Damariscotta	Maine	11
447	First National Bank	Plainfield	New Jersey	326
448	First National Bank	Putnam	Connecticut	188
449	Cambridge National Bank	East Cambridge	Massachusetts	92
450	First National Bank of Killingly	Danielsonville	Connecticut	172
452	First National Bank	Freehold	New Jersey	311
453	Farmers and Mechanics' National Bank	Buffalo	New York	208
455	Central National Bank	Worcester	Massachusetts	144
457	First National Bank	Racine	Wisconsin	812
458	First National Bank	Norwich	Connecticut	185
459	First National Bank	Bellefonte	Pennsylvania	338
460	National Hide and Leather Bank	Boston	Massachusetts	81
461	First National Bank	Cobleskill	New York	215
462	First National Bank	Adams	Massachusetts	63
465	First National Bank	Poughkeepsie	New York	278
468	National Bank	Newburgh	New York	250
469	Second National Bank	Mauch Chunk	Pennsylvania	376
471	First National Bank	Sing Sing	New York	289
472	Deposit National Bank	Deposit	New York	219
473	First National Bank	Wilmington	Delaware	442
474	First National Bank	Greenfield	Massachusetts	101
475	Merchants' National Bank	Boston	Massachusetts	77
476	City National Bank	Worcester	Massachusetts	145
478	First National Bank	Pittston	Pennsylvania	411
479	Third National Bank	Rockford	Illinois	748
481	First National Bank	Haverhill	Massachusetts	103
482	Second National Bank	Rockford	Illinois	748
483	City National Bank	Cedar Rapids	Iowa	821
484	Haverhill National Bank	Haverhill	Massachusetts	104
486	Charter Oak National Bank	Hartford	Connecticut	174
487	First National Bank	Elizabeth	New Jersey	310
489	First National Bank	Saint Johnsbury	Vermont	58
490	National Bank	Fairhaven	Massachusetts	93
491	Second National Bank	Galesburgh	Illinois	722
492	First National Bank	Mount Pleasant	Ohio	640
493	First National Bank	Decorah	Iowa	828
494	Bath National Bank	Bath	Maine	7

Charter No.	Title of bank.	Location.	State.	Page.
496	First National Bank	Hastings	Minnesota	865
497	First National Bank	Suffield	Connecticut	192
498	Granite National Bank	Augusta	Maine	4
499	Derry National Bank	Derry	New Hampshire	30
501	First National Bank	Smithfield	Ohio	651
502	First National Bank	South Norwalk	Connecticut	189
503	Monson National Bank	Monson	Massachusetts	117
505	Market National Bank	Boston	Massachusetts	75
506	Merchants' National Bank	Lowell	Massachusetts	110
507	First National Bank	Lock Haven	Pennsylvania	373
508	North Western National Bank	Chicago	Illinois	713
509	Rockville National Bank	Rockville	Connecticut	189
510	Union National Bank	Weymouth	Massachusetts	142
511	First National Bank	Jacksonville	Illinois	725
512	First National Bank	Joliet	Illinois	726
514	Blackstone National Bank	Boston	Massachusetts	69
515	National Bank of Redemption	Boston	Massachusetts	79
516	First National Bank of Yarmouth	Yarmouth Port	Massachusetts	147
517	National Mount Wollaston Bank	Quincy	Massachusetts	129
518	Kenduskeag National Bank	Bangor	Maine	5
520	First National Bank	Warren	Pennsylvania	427
522	Eighth National Bank	Philadelphia	Pennsylvania	390
523	First National Bank	Middletown	New York	246
524	Continental National Bank	Boston	Massachusetts	72
525	North National Bank	Boston	Massachusetts	84
528	Framingham National Bank	Framingham	Massachusetts	98
529	National Exchange Bank	Boston	Massachusetts	81
531	Grundy County National Bank	Morris	Illinois	736
532	Northern National Bank	Hallowell	Maine	15
533	First National Bank	Chelsea	Massachusetts	90
534	First National Bank	Geneseo	Illinois	723
535	Keystone National Bank	Erie	Pennsylvania	357
536	Eliot National Bank	Boston	Massachusetts	72
537	Connecticut River National Bank	Charlestown	New Hampshire	25
538	Farmers and Mechanics' National Bank	Philadelphia	Pennsylvania	394
539	Philadelphia National Bank	Philadelphia	Pennsylvania	400
540	Penn National Bank	Philadelphia	Pennsylvania	399
541	National Bank of the Northern Liberties	Philadelphia	Pennsylvania	398
542	Corn Exchange National Bank	Philadelphia	Pennsylvania	393
543	City National Bank	Philadelphia	Pennsylvania	392
544	Kensington National Bank	Philadelphia	Pennsylvania	395
545	Boylston National Bank	Boston	Massachusetts	70
546	National Bank of Germantown	Philadelphia	Pennsylvania	398
547	National Bank of Commerce	Philadelphia	Pennsylvania	397
548	First National Bank	Jamestown	New York	236
549	First National Bank	Gloucester	Massachusetts	99
551	Broadway National Bank	Boston	Massachusetts	70
552	National Bank of Chester County	West Chester	Pennsylvania	431
553	National Bank	Winthrop	Maine	27
554	National Bank of Commerce	Boston	Massachusetts	78
555	First National Bank	Fond du Lac	Wisconsin	802
556	Commercial National Bank of Pennsylvania	Philadelphia	Pennsylvania	392
557	Manufacturers' National Bank	Philadelphia	Pennsylvania	396
558	Randolph National Bank	Randolph	Massachusetts	129
559	Cheshire National Bank	Keene	New Hampshire	35
560	Southwark National Bank	Philadelphia	Pennsylvania	400
561	Consolidation National Bank	Philadelphia	Pennsylvania	393
562	First National Bank	New Castle	Pennsylvania	383
563	Union National Bank	Philadelphia	Pennsylvania	402
565	Second National Bank	Providence	Rhode Island	154
567	First National Bank	Mahanoy City	Pennsylvania	374
568	First National Bank	Berwick	Pennsylvania	338
569	Corry National Bank	Corry	Pennsylvania	352
570	Tradesmen's National Bank	Philadelphia	Pennsylvania	401
571	First National Bank	Crawfordsville	Indiana	670
572	Millbury National Bank	Millbury	Massachusetts	117
573	Doylestown National Bank	Doylestown	Pennsylvania	353
574	Amoskeag National Bank	Manchester	New Hampshire	38
575	National Bank of Chester Valley	Coatesville	Pennsylvania	349
576	First National Bank	Francetown	New Hampshire	33
578	Howard National Bank	Boston	Massachusetts	74
579	First National Bank	Rochester	Minnesota	872
580	Harrisburg National Bank	Harrisburg	Pennsylvania	361
581	Indianapolis National Bank	Indianapolis	Indiana	678
582	Shawmut National Bank	Boston	Massachusetts	85
584	Mechanicks' National Bank	Newburyport	Massachusetts	120
585	National Bank	Middletown	Pennsylvania	379
586	First National Bank	Washington	Pennsylvania	428
587	National Bank of New Jersey	New Brunswick	New Jersey	323
588	First National Bank	Malden	Massachusetts	114
589	Essex National Bank	Haverhill	Massachusetts	102

Charter No.	Title of bank.	Location.	State.	Page.
590	Fall River National Bank	Fall River	Massachusetts	94
591	National Exchange Bank	Columbus	Ohio	615
592	Girard National Bank	Philadelphia	Pennsylvania	394
593	National Bank	Chambersburgh	Pennsylvania	346
594	First National Bank	Danvers	Massachusetts	91
595	People's National Bank of Roxbury	Boston	Massachusetts	84
596	Claremont National Bank	Claremont	New Hampshire	29
597	Farmers' National Bank	Lancaster	Pennsylvania	367
598	Farmers' National Bank	Malone	New York	244
600	First National Bank	Three Rivers	Michigan	793
601	Washington National Bank	Boston	Massachusetts	87
602	Bank of North America	Philadelphia	Pennsylvania	391
603	New England National Bank	Boston	Massachusetts	83
604	York National Bank	York	Pennsylvania	437
606	Second National Bank	Erie	Pennsylvania	356
607	Toledo National Bank	Toledo	Ohio	672
608	National Bank	Pottstown	Pennsylvania	415
609	National City Bank	Boston	Massachusetts	80
610	Mechanics' National Bank	Philadelphia	Pennsylvania	397
611	Gettysburg National Bank	Gettysburgh	Pennsylvania	358
612	Massasoit National Bank	Fall River	Massachusetts	95
613	Merchants and Manufacturers' National Bank	Pittsburgh	Pennsylvania	409
614	Lechmere National Bank	East Cambridge	Massachusetts	92
615	National Rockland Bank of Roxbury	Boston	Massachusetts	82
616	Warren National Bank	Peabody	Massachusetts	126
618	First National Bank	South Weymouth	Massachusetts	133
619	Citizens' National Bank	Pittsburgh	Pennsylvania	405
623	Commonwealth National Bank	Philadelphia	Pennsylvania	393
625	Tremont National Bank	Boston	Massachusetts	86
626	Hopkinton National Bank	Hopkinton	Massachusetts	106
628	Ware National Bank	Ware	Massachusetts	140
629	Suffolk National Bank	Boston	Massachusetts	86
633	Merrimack National Bank	Haverhill	Massachusetts	104
634	Asiatic National Bank	Salem	Massachusetts	130
635	Bunker Hill National Bank of Charlestown	Boston	Massachusetts	70
636	Third National Bank	Providence	Rhode Island	155
637	First National Bank	East Saginaw	Michigan	769
638	First National Bank	Lynn	Massachusetts	112
639	Niagara County National Bank	Lockport	New York	242
640	Troy City National Bank	Troy	New York	294
641	Columbia National Bank	Columbia	Pennsylvania	350
642	Merchants' National Bank	Chicago	Illinois	712
643	Atlantic National Bank	Boston	Massachusetts	68
644	Honesdale National Bank	Honesdale	Pennsylvania	363
645	Mystic River National Bank	Mystic River	Connecticut	179
646	Shoe and Leather National Bank	Boston	Massachusetts	85
647	Naumkeag National Bank	Salem	Massachusetts	132
648	Monongahela National Bank	Brownsville	Pennsylvania	344
649	Miners' National Bank	Pottsville	Pennsylvania	413
651	First National Bank	Alexandria	Virginia	463
652	Kent National Bank	Kent	Ohio	630
653	First National Bank	Yonkers	New York	302
654	Atlas National Bank	Boston	Massachusetts	69
655	Valley National Bank	Lebanon	Pennsylvania	371
656	Western National Bank	Philadelphia	Pennsylvania	402
657	Thames National Bank	Norwich	Connecticut	187
658	Nassau National Bank	Brooklyn	New York	206
659	Fallkill National Bank	Poughkeepsie	New York	279
660	Southport National Bank	Southport	Connecticut	190
661	Downingtown National Bank	Downingtown	Pennsylvania	353
662	First National Bank	Richmond	Maine	22
663	Neponset National Bank	Canton	Massachusetts	89
664	First National Bank	Carbondale	Pennsylvania	345
665	Freeman's National Bank	Boston	Massachusetts	73
666	National Bank of Commerce	New London	Connecticut	183
667	First National Bank	Mount Joy	Pennsylvania	381
668	Pittsburgh National Bank of Commerce	Pittsburgh	Pennsylvania	410
669	Dedham National Bank	Dedham	Massachusetts	92
670	Phoenix National Bank	Hartford	Connecticut	176
672	National Bank of North America	Boston	Massachusetts	79
673	First National Bank	Warren	Rhode Island	163
674	National Bank	Phoenixville	Pennsylvania	403
675	Iron City National Bank	Pittsburgh	Pennsylvania	408
676	National Grand Bank	Marblehead	Massachusetts	114
677	Maverick National Bank	Boston	Massachusetts	76
678	Tradesmen's National Bank	Pittsburgh	Pennsylvania	411
679	Pocasset National Bank	Fall River	Massachusetts	96
680	Lebanon National Bank	Lebanon	Pennsylvania	371
681	National Bank of Fayette County	Uniontown	Pennsylvania	427
683	Lancaster County National Bank	Lancaster	Pennsylvania	368

Charter No.	Title of bank.	Location.	State.	Page.
684	Blue Hill National Bank	Milton	Massachusetts	117
685	Farmers' Deposit National Bank	Pittsburgh	Pennsylvania	407
687	National Broadway Bank	New York	New York	262
688	Waltham National Bank	Waltham	Massachusetts	139
690	National Bank of Commerce	New Bedford	Massachusetts	120
691	Mercantile National Bank	Salem	Massachusetts	131
693	National Union Bank	Reading	Pennsylvania	416
694	York County National Bank	York	Pennsylvania	436
695	Second National Bank	Jersey City	New Jersey	314
696	Farmers' National Bank	Reading	Pennsylvania	416
697	National City Bank	Lynn	Massachusetts	113
699	First National Bank	Aurora	Indiana	667
700	Mechanics' National Bank	Pittsburgh	Pennsylvania	409
701	First National Bank	New Albany	Indiana	687
702	Rollstone National Bank	Fitchburg	Massachusetts	97
704	Salem National Bank	Salem	Massachusetts	132
705	Union National Bank	Pittsburgh	Pennsylvania	411
706	First National Bank	Amenia	New York	198
707	First National Bank	Plymouth	Pennsylvania	412
708	Miller's River National Bank	Athol	Massachusetts	65
709	First National Bank	Litchfield	Connecticut	176
710	First National Bank	Minneapolis	Minnesota	867
711	Milton National Bank	Milton	Pennsylvania	380
712	Cape Cod National Bank	Harwich	Massachusetts	102
713	Commercial National Bank	Chicago	Illinois	710
714	Pacific National Bank	Nantucket	Massachusetts	118
715	First National Bank	Batavia	Ohio	597
716	Mount Vernon National Bank	Boston	Massachusetts	78
717	Farmers' National Bank of Bucks County	Bristol	Pennsylvania	342
718	First National Bank	Covington	Kentucky	558
720	Home National Bank	Meriden	Connecticut	177
721	Manufacturers' National Bank	Troy	New York	292
722	Allegheny National Bank	Pittsburgh	Pennsylvania	405
723	Central National Bank	Philadelphia	Pennsylvania	391
725	Second National Bank	Saint Paul	Minnesota	874
726	Merchants' National Bank	Salem	Massachusetts	131
727	People's National Bank	Pittsburgh	Pennsylvania	410
728	National Bank	Oxford	Pennsylvania	387
731	Charles River National Bank	Cambridge	Massachusetts	88
732	Wyoming National Bank	Wilkes Barre	Pennsylvania	432
733	National Bank of Commerce	New York	New York	261
734	Lumberman's National Bank	Williamsport	Pennsylvania	433
735	First National Bank	Stonington	Connecticut	191
736	First National Bank	Provincetown	Massachusetts	128
737	Wyoming County National Bank	Warsaw	New York	297
738	First National Bank	Franklin	Ohio	623
740	Oakland National Bank	Gardiner	Maine	15
742	First National Bank	Westminster	Maryland	459
743	Mechanics' National Bank	New Bedford	Massachusetts	119
745	Lewisburg National Bank	Lewisburgh	Pennsylvania	372
746	First National Bank	Woburn	Massachusetts	144
747	First National Bank	New Windsor	Maryland	456
748	First National Bank	Montpelier	Vermont	54
749	Rock County National Bank	Janesville	Wisconsin	805
751	National State Bank	Burlington	Iowa	820
752	First National Bank	Red Hook	New York	281
753	Railroad National Bank	Lowell	Massachusetts	111
754	Fairfield County National Bank	Norwalk	Connecticut	185
756	Ætna National Bank	Hartford	Connecticut	173
757	German National Bank	Pittsburgh	Pennsylvania	408
758	National State Capital Bank	Concord	New Hampshire	30
760	First National Bank	Lexington	Kentucky	565
761	Lincoln National Bank	Bath	Maine	7
762	Ticonic National Bank	Waterville	Maine	27
763	First National Bank	Charleston	Illinois	708
764	Oxford National Bank	Oxford	Massachusetts	125
765	Citizens' National Bank	Worcester	Massachusetts	145
766	Bristol County National Bank	Taunton	Massachusetts	137
767	Marblehead National Bank	Marblehead	Massachusetts	114
768	First National Bank	Clearfield	Pennsylvania	348
769	Whitinsville National Bank	Whitinsville	Massachusetts	143
770	National City Bank of Cambridge	Cambridgeport	Massachusetts	89
772	Fourth National Bank	Providence	Rhode Island	155
774	First National Bank	Clarion	Pennsylvania	348
775	New Albany National Bank	New Albany	Indiana	688
776	Second National Bank	Allegheny	Pennsylvania	333
777	Second National Bank	Louisville	Kentucky	568
778	Hamilton National Bank	Boston	Massachusetts	74
779	Plymouth National Bank	Plymouth	Massachusetts	128
780	Waterbury National Bank	Waterbury	Connecticut	194
781	Wamesit National Bank	Lowell	Massachusetts	112
782	Marine National Bank	Bath	Maine	7

Charter No.	Title of bank.	Location.	State.	Page.
784	Union National Bank	Lewisburgh	Pennsylvania	372
785	City National Bank	Cairo	Illinois	704
786	National City Bank	Cleveland	Ohio	613
787	First National Bank	Hillsborough	Ohio	628
788	Louisville City National Bank	Louisville	Kentucky	570
789	Newton National Bank	Newton	Massachusetts	122
791	Citizens' National Bank	Waterbury	Connecticut	193
792	First National Bank	Waterloo	Iowa	856
794	First National Bank	Martinsville	Indiana	686
795	First National Bank	Seaford	Delaware	441
796	Yale National Bank	New Haven	Connecticut	183
799	Merchants' National Bank	New Bedford	Massachusetts	119
800	Farmers' National Bank	Mansfield	Ohio	635
801	First National Bank	West Winfield	New York	301
802	Holliston National Bank	Holliston	Massachusetts	105
804	First National Bank	New Castle	Indiana	688
805	Townsend National Bank	Townsend	Massachusetts	138
806	National Market Bank of Brighton	Boston	Massachusetts	81
807	Commercial National Bank	Cleveland	Ohio	612
808	National Bank	Lebanon	New Hampshire	37
809	Northern National Bank	Toledo	Ohio	656
810	Second National Bank	Paterson	New Jersey	325
813	First National Bank	Constantine	Michigan	765
814	Third National Bank	Baltimore	Maryland	445
817	National Exchange Bank	Salem	Massachusetts	131
819	First National Bank	Bloomington	Illinois	703
820	Rutland County National Bank	Rutland	Vermont	58
822	Dover Plains National Bank	Dover Plains	New York	219
823	National Niantic Bank	Westerly	Rhode Island	164
824	Grafton National Bank	Grafton	Massachusetts	101
826	Traders' National Bank	Baltimore	Maryland	449
828	Wayne County National Bank	Wooster	Ohio	664
829	Second National Bank	Hamilton	Ohio	627
832	National Granite Bank	Quincy	Massachusetts	128
833	Concord National Bank	Concord	Massachusetts	91
834	First National Bank	Shippensburg	Pennsylvania	421
835	Wyoming National Bank	Tunkhannock	Pennsylvania	426
837	First National Bank	Muncy	Pennsylvania	382
839	Farmers and Drivers' National Bank	Waynesburgh	Pennsylvania	430
840	Belfast National Bank	Belfast	Maine	8
841	Fredonia National Bank	Fredonia	New York	225
842	National Bank	Castleton	New York	212
843	First National Bank	Pawtucket	Rhode Island	153
844	Merchants' National Bank	Cincinnati	Ohio	609
845	Middlesex County National Bank	Middletown	Connecticut	178
847	Faneuil Hall National Bank	Boston	Massachusetts	73
848	Davenport National Bank	Davenport	Iowa	828
850	Third National Bank	Buffalo	New York	207
852	First National Bank	Manitowoc	Wisconsin	808
853	Delaware County National Bank	Delaware	Ohio	619
855	County National Bank	Clearfield	Pennsylvania	349
856	Slater National Bank	Pawtucket	Rhode Island	153
857	Montpelier National Bank	Montpelier	Vermont	54
858	First National Bank	Newark	Ohio	641
860	First National Bank	Washington	New Jersey	331
862	Tioga National Bank	Owego	New York	272
863	Citizens' National Bank	Urbana	Ohio	659
864	Second National Bank	Parkersburgh	West Virginia	476
866	Milford National Bank	Milford	Massachusetts	116
867	First National Bank	Blairsville	Pennsylvania	340
868	National Bank	Potsdam	New York	278
869	Merchants' National Bank	Indianapolis	Indiana	679
870	Marine National Bank	Erie	Pennsylvania	357
871	Merchants' National Bank	Meadville	Pennsylvania	377
872	First National Bank	Knightstown	Indiana	680
873	First National Bank	Elk Horn	Wisconsin	802
875	National Bank of the Republic	Washington	District of Columbia	462
876	Merchants' National Bank	Newton	New Jersey	323
877	Keene National Bank	Keene	New Hampshire	36
879	Second National Bank	Titusville	Pennsylvania	425
880	People's National Bank	Waterville	Maine	27
883	Winnebago National Bank	Rockford	Illinois	749
884	First National Bank	Gardner	Massachusetts	98
885	Lee National Bank	Lee	Massachusetts	109
886	Genesee Valley National Bank	Geneseo	New York	227
887	Winchester National Bank	Winchester	New Hampshire	44
888	First National Bank	Newport	New Hampshire	41
890	Thomaston National Bank	Thomaston	Maine	26
891	National Park Bank	New York	New York	264
892	Hunterdon County National Bank	Flemington	New Jersey	311
893	First National Bank	Saratoga Springs	New York	286
895	Conway National Bank	Conway	Massachusetts	91

Charter No.	Title of bank.	Location.	State.	Page.
898	Dayton National Bank.....	Dayton.....	Ohio.....	617
899	Cape Ann National Bank.....	Gloucester.....	Massachusetts.....	99
901	Sandy River National Bank.....	Farmington.....	Maine.....	14
903	First National Bank.....	Princeton.....	Illinois.....	746
905	Tradesmen's National Bank.....	New York.....	New York.....	266
906	Lexington City National Bank.....	Lexington.....	Kentucky.....	537
908	First National Bank.....	Mount Vernon.....	Ohio.....	640
909	Richmond National Bank.....	Richmond.....	Maine.....	22
910	Bridgeport National Bank.....	Bridgeport.....	Connecticut.....	169
911	First National Bank.....	Barnesville.....	Ohio.....	596
912	Manheim National Bank.....	Manheim.....	Pennsylvania.....	375
913	First National Bank.....	Champaign.....	Illinois.....	707
915	First National Bank.....	Shawneetown.....	Illinois.....	751
916	Champaign National Bank.....	Urbana.....	Ohio.....	658
917	National Shoe and Leather Bank.....	New York.....	New York.....	264
918	Leicester National Bank.....	Leicester.....	Massachusetts.....	109
919	Pawcatuck National Bank.....	Pawcatuck.....	Connecticut.....	187
920	Franklin County National Bank.....	Greenfield.....	Massachusetts.....	102
921	City National Bank.....	Bridgeport.....	Connecticut.....	169
922	National State Bank.....	Mount Pleasant.....	Iowa.....	844
923	First National Bank.....	Brooklyn.....	New York.....	206
924	Metacomet National Bank.....	Fall River.....	Massachusetts.....	95
925	Sussex National Bank.....	Newton.....	New Jersey.....	324
926	First National Bank of Birmingham.....	Pittsburgh.....	Pennsylvania.....	407
927	Connecticut National Bank.....	Bridgeport.....	Connecticut.....	169
928	Pequonnock National Bank.....	Bridgeport.....	Connecticut.....	170
929	National Union Bank.....	Kinderhook.....	New York.....	239
931	Norwalk National Bank.....	Norwalk.....	Ohio.....	643
932	Mechanics' National Bank.....	Boston.....	Massachusetts.....	76
934	Southbridge National Bank.....	Southbridge.....	Massachusetts.....	133
935	Portsmouth National Bank.....	Portsmouth.....	Ohio.....	646
936	Globe National Bank.....	Boston.....	Massachusetts.....	74
938	City National Bank.....	Jamestown.....	New York.....	237
940	United National Bank.....	Troy.....	New York.....	294
941	Canal National Bank.....	Portland.....	Maine.....	20
942	National Bank.....	Norwalk.....	Connecticut.....	185
943	Danbury National Bank.....	Danbury.....	Connecticut.....	171
944	National Village Bank.....	Bowdoinham.....	Maine.....	9
945	First National Bank.....	Waukegan.....	Illinois.....	758
946	Ashuelot National Bank.....	Keene.....	New Hampshire.....	35
947	Machinists' National Bank.....	Taunton.....	Massachusetts.....	137
948	Phenix National Bank.....	Providence.....	Rhode Island.....	161
949	Geneva National Bank.....	Geneva.....	New York.....	227
952	Washington National Bank.....	Westerly.....	Rhode Island.....	165
953	New Castle National Bank.....	New Castle.....	Maine.....	17
954	First National Bank.....	Ballston.....	New York.....	202
955	State of New York National Bank.....	Kingston.....	New York.....	240
956	First National Bank.....	Jeffersonville.....	Indiana.....	679
957	Taunton National Bank.....	Taunton.....	Massachusetts.....	138
958	South Danvers National Bank.....	Peabody.....	Massachusetts.....	126
959	South Berwick National Bank.....	South Berwick.....	Maine.....	25
960	Prescott National Bank.....	Lowell.....	Massachusetts.....	111
961	First National Bank.....	Fairmont.....	West Virginia.....	473
962	National White River Bank.....	Bethel.....	Vermont.....	47
963	Union National Bank.....	Troy.....	New York.....	294
964	Market and Fulton National Bank.....	New York.....	New York.....	260
965	Merchants' National Bank.....	New Albany.....	Indiana.....	688
968	First National Bank.....	Fulton.....	New York.....	226
969	Beverly National Bank.....	Beverly.....	Massachusetts.....	67
970	Citizens' National Bank.....	Woonsocket.....	Rhode Island.....	166
973	Farmers' National Bank.....	Salem.....	Ohio.....	649
974	Massachusetts National Bank.....	Boston.....	Massachusetts.....	76
975	Farmers' National Bank.....	Ashtabula.....	Ohio.....	596
976	Putnam County National Bank.....	Carmel.....	New York.....	211
978	National Whaling Bank.....	New London.....	Connecticut.....	183
979	Merchants' National Bank.....	Galena.....	Illinois.....	721
980	First National Bank.....	Glens Falls.....	New York.....	228
981	Stissing National Bank.....	Pine Plains.....	New York.....	275
982	John Hancock National Bank.....	Springfield.....	Massachusetts.....	136
983	Rhode Island National Bank.....	Providence.....	Rhode Island.....	161
984	Indiana National Bank.....	Indianapolis.....	Indiana.....	678
985	National Union Bank.....	Boston.....	Massachusetts.....	83
986	Appleton National Bank.....	Lowell.....	Massachusetts.....	110
987	Pynchon National Bank.....	Springfield.....	Massachusetts.....	136
988	Chicopee National Bank.....	Springfield.....	Massachusetts.....	135
990	Farmers' National Bank.....	Hudson.....	New York.....	235
991	National State Bank.....	Troy.....	New York.....	293
992	Mutual National Bank.....	Troy.....	New York.....	293
993	National Eagle Bank.....	Boston.....	Massachusetts.....	80
994	Clinton National Bank.....	Clinton.....	Iowa.....	825
995	Clark County National Bank.....	Winchester.....	Kentucky.....	579
996	Old Colony National Bank.....	Plymouth.....	Massachusetts.....	127

Charter No.	Title of bank.	Location.	State.	Page.
997	Newport National Bank.....	Newport.....	Delaware.....	440
998	Seventh National Bank.....	New York.....	New York.....	253
999	First National Bank.....	Maquoketa.....	Iowa.....	841
1000	National Bank of the Republic.....	New York.....	New York.....	262
1002	Fifth National Bank.....	Providence.....	Rhode Island.....	155
1003	National Exchange Bank.....	Milwaukee.....	Wisconsin.....	810
1005	Monument National Bank of Charlestown.....	Boston.....	Massachusetts.....	78
1006	Piqua National Bank.....	Piqua.....	Ohio.....	645
1007	Mechanics' National Bank.....	Providence.....	Rhode Island.....	158
1008	National Hope Bank.....	Warren.....	Rhode Island.....	164
1010	Wisconsin National Bank.....	Watertown.....	Wisconsin.....	814
1011	Ocean National Bank.....	Newburyport.....	Massachusetts.....	121
1012	Central National Bank.....	Troy.....	New York.....	292
1013	First National Bank.....	Portland.....	Connecticut.....	188
1014	Bay State National Bank.....	Lawrence.....	Massachusetts.....	107
1015	Old Boston National Bank.....	Boston.....	Massachusetts.....	84
1016	First National Bank.....	Denver.....	Colorado.....	988
1017	Milwaukee National Bank of Wisconsin.....	Milwaukee.....	Wisconsin.....	809
1018	Northampton National Bank.....	Northampton.....	Massachusetts.....	123
1019	First National Bank.....	Owego.....	New York.....	271
1020	Pittsfield National Bank.....	Pittsfield.....	New Hampshire.....	42
1021	First National Bank.....	Newport.....	Rhode Island.....	150
1022	Blackstone National Bank.....	Uxbridge.....	Massachusetts.....	139
1023	Merchants' National Bank.....	Portland.....	Maine.....	21
1024	First National Bank.....	Mattoon.....	Illinois.....	733
1025	Rockingham National Bank.....	Portsmouth.....	New Hampshire.....	43
1026	National Bank.....	Kinderhook.....	New York.....	238
1027	Lyons National Bank.....	Lyons.....	New York.....	243
1028	State National Bank.....	Boston.....	Massachusetts.....	85
1029	Columbian National Bank.....	Boston.....	Massachusetts.....	71
1030	National Eagle Bank.....	Providence.....	Rhode Island.....	160
1032	First National Bank.....	Seymour.....	Indiana.....	693
1033	First National Bank.....	Morrison.....	Illinois.....	737
1034	First National Bank.....	Connersville.....	Indiana.....	670
1035	First National Bank of Smithfield.....	Slatersville.....	Rhode Island.....	163
1036	National Bank of North America.....	Providence.....	Rhode Island.....	159
1037	New London City National Bank.....	New London.....	Connecticut.....	184
1038	Stamford National Bank.....	Stamford.....	Connecticut.....	191
1039	National Exchange Bank.....	Lockport.....	New York.....	242
1040	First National Bank.....	Saugerties.....	New York.....	287
1041	Sagadahock National Bank.....	Bath.....	Maine.....	8
1042	First National Bank.....	Pittsfield.....	Illinois.....	744
1043	Dover National Bank.....	Dover.....	New Hampshire.....	31
1044	First National Bank.....	Wellsville.....	Ohio.....	662
1045	Merchants' National Bank.....	Albany.....	New York.....	197
1047	Merchants' National Bank.....	Newburyport.....	Massachusetts.....	121
1048	National Pemberton Bank.....	Lawrence.....	Massachusetts.....	108
1049	Powow River National Bank.....	Amesbury.....	Massachusetts.....	64
1050	National Ulster County Bank.....	Kingston.....	New York.....	240
1052	New Hampshire National Bank.....	Portsmouth.....	New Hampshire.....	43
1053	First National Bank.....	Susquehanna.....	Pennsylvania.....	424
1054	First National Bank of Hopkinton.....	Hope Valley.....	Rhode Island.....	150
1055	Agawam National Bank.....	Springfield.....	Massachusetts.....	135
1056	First National Bank.....	Chicopee.....	Massachusetts.....	90
1057	Exchange National Bank.....	Pittsburgh.....	Pennsylvania.....	406
1058	Woonsocket National Bank.....	Woonsocket.....	Rhode Island.....	167
1059	Manchester National Bank.....	Manchester.....	New Hampshire.....	38
1060	Casco National Bank.....	Portland.....	Maine.....	20
1061	Citizens' National Bank.....	Piqua.....	Ohio.....	644
1064	Madison National Bank.....	London.....	Ohio.....	634
1066	First National Bank.....	Columbus.....	Indiana.....	669
1067	Mercantile National Bank.....	New York.....	New York.....	260
1068	First National Bank.....	New Richmond.....	Ohio.....	642
1069	National Metropolitan Bank.....	Washington.....	District of Columbia.....	462
1070	Souhegan National Bank.....	Milford.....	New Hampshire.....	39
1073	Quinsigamond National Bank.....	Worcester.....	Massachusetts.....	146
1077	Fitchburg National Bank.....	Fitchburg.....	Massachusetts.....	96
1078	Danville National Bank.....	Danville.....	Pennsylvania.....	352
1079	Bucksport National Bank.....	Bucksport.....	Maine.....	10
1080	Merchants' Exchange National Bank.....	New York.....	New York.....	261
1081	First National Bank.....	Greencastle.....	Pennsylvania.....	359
1082	Agricultural National Bank.....	Pittsfield.....	Massachusetts.....	127
1083	First National Bank.....	Groton.....	New York.....	231
1085	National Bank.....	Wrentham.....	Massachusetts.....	146
1086	Waukesha National Bank.....	Waukesha.....	Wisconsin.....	815
1087	Cochecho National Bank.....	Dover.....	New Hampshire.....	31
1088	Farmers' National Bank.....	Portsmouth.....	Ohio.....	646
1089	First National Bank.....	Biddeford.....	Maine.....	8
1090	Oneida Valley National Bank.....	Oneida.....	New York.....	270
1091	National Hudson River Bank.....	Hudson.....	New York.....	235
1092	Farmers' National Bank.....	Greenville.....	Ohio.....	627
1093	Ansonia National Bank.....	Ansonia.....	Connecticut.....	168

Charter No.	Title of bank.	Location.	State.	Page.
1094	First National Bank	Athens	Pennsylvania	336
1096	Belvidere National Bank	Belvidere	New Jersey	305
1097	First National Bank	Belvidere	Illinois	702
1098	Birmingham National Bank	Birmingham	Connecticut	168
1103	National State Bank	Terre Haute	Indiana	695
1104	Traders' National Bank	Rochester	New York	282
1105	East River National Bank	New York	New York	257
1106	Highland National Bank	Newburgh	New York	250
1107	First National Bank	Hyannis	Massachusetts	107
1108	Medomak National Bank	Waldoborough	Maine	26
1109	National Exchange Bank	Baltimore	Maryland	447
1110	National Bank	Fayetteville	New York	222
1111	First National Bank	Richmond	Virginia	468
1112	Saint Louis National Bank	Saint Louis	Missouri	892
1113	National Iron Bank	Morristown	New Jersey	318
1114	Clinton National Bank	Clinton	New Jersey	309
1116	New York County National Bank	New York	New York	264
1118	Union National Bank	Brunswick	Maine	10
1119	Hingham National Bank	Hingham	Massachusetts	104
1120	National Bank of Rondout	Kingston	New York	240
1122	Canajoharie National Bank	Canajoharie	New York	209
1125	National Bank of Virginia	Richmond	Virginia	469
1126	Globe National Bank	Providence	Rhode Island	157
1128	Merchants' National Bank	New Haven	Connecticut	181
1129	Andover National Bank	Andover	Massachusetts	64
1130	National Mohawk Valley Bank	Mohawk	New York	247
1131	Merchants' National Bank	Providence	Rhode Island	159
1132	National Pahquoque Bank	Danbury	Connecticut	171
1133	Woodstock National Bank	Woodstock	Vermont	62
1134	Orono National Bank	Orono	Maine	19
1135	Mechanics' National Bank	Worcester	Massachusetts	145
1136	National Central Bank	Cherry Valley	New York	213
1138	Central National Bank	Frederick	Maryland	454
1139	Deep River National Bank	Deep River	Connecticut	172
1140	National Bank	Lyndon	Vermont	52
1142	Georges National Bank	Thomaston	Maine	25
1143	Cuba National Bank	Cuba	New York	218
1144	Shelburne Falls National Bank	Shelburne Falls	Massachusetts	132
1145	Dartmouth National Bank	Hanover	New Hampshire	34
1146	Mad River National Bank	Springfield	Ohio	653
1147	National Granite State Bank	Exeter	New Hampshire	32
1148	Montgomery National Bank	Norristown	Pennsylvania	385
1149	Kingston National Bank	Kingston	New York	239
1150	Ashaway National Bank	Ashaway	Rhode Island	148
1151	Old National Bank	Providence	Rhode Island	160
1152	Government National Bank	Pottsville	Pennsylvania	413
1153	First National Bank	Manchester	New Hampshire	37
1154	First National Bank	Ottawa	Illinois	739
1156	National Bank of Lawrence County	New Castle	Pennsylvania	384
1157	First National Bank	Rhinebeck	New York	281
1158	National Landholders' Bank	Kingston	Rhode Island	150
1160	Old National Bank	Whitehall	New York	302
1162	Gloucester National Bank	Gloucester	Massachusetts	100
1163	Lamoille County National Bank	Hyde Park	Vermont	52
1165	American National Bank	Hartford	Connecticut	174
1166	Sherburne National Bank	Sherburne	New York	288
1167	Hancock County National Bank	Carthage	Illinois	706
1168	Farmers' National Bank of New Jersey	Mount Holly	New Jersey	319
1169	National Phenix Bank	Westerly	Rhode Island	165
1170	Housatonic National Bank	Stockbridge	Massachusetts	137
1171	First National Bank	Easton	Pennsylvania	354
1172	Ross County National Bank	Chillicothe	Ohio	605
1173	Weybosset National Bank	Providence	Rhode Island	162
1174	Gardiner National Bank	Gardiner	Maine	14
1177	First National Bank	Mendota	Illinois	734
1178	Citizens' National Bank	Fulton	New York	226
1179	First National Bank	Peterborough	New Hampshire	41
1180	Great Falls National Bank	Great Falls	New Hampshire	33
1181	Citizens' National Bank	Middletown	Delaware	439
1182	Hudson County National Bank	Jersey City	New Jersey	315
1183	Somersworth National Bank	Great Falls	New Hampshire	34
1184	New Britain National Bank	New Britain	Connecticut	180
1186	Huguenot National Bank	New Paltz	New York	251
1187	Uncas National Bank	Norwich	Connecticut	187
1188	First National Bank	Morristown	New Jersey	318
1189	City National Bank	Binghamton	New York	204
1190	National Bank of Wilmington and Brandywine	Wilmington	Delaware	442
1191	Burlington County National Bank	Medford	New Jersey	317
1193	First National Bank	New Milford	Connecticut	184
1194	Rockport National Bank	Rockport	Massachusetts	130
1195	National Bank	Middlebury	Vermont	53

Charter No.	Title of bank.	Location.	State.	Page.
1196	Leather Manufacturers' National Bank	New York	New York	259
1197	Merchants' National Bank	Burlington	Vermont	49
1198	Tanners' National Bank	Catskill	New York	213
1199	First National Bank	Woodbury	New Jersey	331
1201	Central National Bank	Lynn	Massachusetts	112
1202	National Tradesmen's Bank	New Haven	Connecticut	182
1203	National Mahaiwe Bank	Great Barrington	Massachusetts	101
1206	Wakefield National Bank	Wakefield	Rhode Island	163
1207	Franklin National Bank	Franklin	Massachusetts	98
1209	National State Bank	Camden	New Jersey	308
1210	Adams National Bank	North Adams	Massachusetts	122
1211	Cecil National Bank	Port Deposit	Maryland	456
1212	National Mohawk River Bank	Fonda	New York	222
1213	Quassaick National Bank	Newburgh	New York	250
1214	National Iron Bank	Falls Village	Connecticut	173
1216	Middletown National Bank	Middletown	Connecticut	178
1217	Essex County National Bank	Newark	New Jersey	320
1219	First National Bank	Tamaqua	Pennsylvania	425
1220	Newark City National Bank	Newark	New Jersey	322
1221	Farmers' National Bank	Deckertown	New Jersey	309
1222	Mechanics' National Bank	Burlington	New Jersey	307
1226	Mohawk National Bank	Schenectady	New York	287
1228	Cambridgeport National Bank of Cambridge	Cambridgeport	Massachusetts	89
1231	Importers and Traders' National Bank	New York	New York	258
1233	Easton National Bank	Easton	Pennsylvania	354
1235	Coldwater National Bank	Coldwater	Michigan	765
1236	National Bank	Elkton	Maryland	453
1237	First National Bank	Sunbury	Pennsylvania	424
1239	Phillipsburg National Bank	Phillipsburgh	New Jersey	325
1241	Hocking Valley National Bank	Lancaster	Ohio	632
1242	Monadnock National Bank	East Jaffrey	New Hampshire	32
1243	National New Haven Bank	New Haven	Connecticut	182
1244	Farmers' National Bank	Annapolis	Maryland	444
1245	New Haven County National Bank	New Haven	Connecticut	182
1246	Hadley Falls National Bank	Holyoke	Massachusetts	105
1249	First National Bank	New Canaan	Connecticut	180
1250	Mechanics' National Bank	New York	New York	260
1252	National Farmers and Planters' Bank	Baltimore	Maryland	448
1253	Ballston Spa National Bank	Ballston	New York	202
1254	Ocean National Bank	Kennebunk	Maine	16
1256	First National Bank	Corunna	Michigan	766
1257	National Spraker Bank	Canajoharie	New York	209
1259	Hackettstown National Bank	Hackettstown	New Jersey	312
1260	Pittsfield National Bank	Pittsfield	Massachusetts	127
1261	National Butchers and Drovers' Bank	New York	New York	263
1262	New York State National Bank	Albany	New York	198
1263	First National Bank	Shelbyville	Indiana	633
1264	National Bank	Vernon	New York	296
1265	National Bank	West Troy	New York	301
1267	Farmers and Mechanics' National Bank	Frederick	Maryland	455
1269	National Bank	Pawling	New York	273
1270	Millville National Bank	Millville	New Jersey	317
1272	Lambertville National Bank	Lambertville	New Jersey	316
1274	Martha's Vineyard National Bank	Edgartown	Massachusetts	93
1275	Cambridge Valley National Bank	Cambridge	New York	208
1279	Northborough National Bank	Northborough	Massachusetts	124
1281	New Castle County National Bank	Odessa	Delaware	440
1283	Manufacturers' National Bank	Providence	Rhode Island	158
1284	Centreville National Bank of Warwick	Centreville	Rhode Island	149
1287	Salt Springs National Bank	Syracuse	New York	291
1288	National Union Bank	Fall River	Massachusetts	95
1290	National Citizens' Bank	New York	New York	263
1291	Albany City National Bank	Albany	New York	196
1292	First National Bank	Bristol	Rhode Island	148
1293	Glens Falls National Bank	Glens Falls	New York	228
1294	Catskill National Bank	Catskill	New York	212
1295	National Revere Bank	Boston	Massachusetts	82
1297	Bowery National Bank	New York	New York	255
1298	National Bank	Schuylersville	New York	288
1300	Mercantile National Bank	Hartford	Connecticut	175
1301	National Commercial Bank	Albany	New York	197
1302	Providence National Bank	Providence	Rhode Island	161
1303	Commercial and Farmers' National Bank	Baltimore	Maryland	445
1304	Farmers and Drovers' National Bank	Somers	New York	289
1305	City National Bank	Poughkeepsie	New York	279
1306	Poughkeepsie National Bank	Poughkeepsie	New York	280
1307	First National Bank	Amsterdam	New York	190
1308	Utica City National Bank	Utica	New York	296
1309	Farmers' National Bank	Richmond	Kentucky	577
1310	Indian Head National Bank	Nashua	New Hampshire	40

Charter No.	Title of bank.	Location.	State.	Page.
1312	Farmers and Manufacturers' National Bank	Poughkeepsie	New York	279
1314	Clinton National Bank	Clinton	Connecticut	171
1315	Pejepscot National Bank	Brunswick	Maine	10
1316	National Newark Banking Company	Newark	New Jersey	321
1317	Orange National Bank	Orange	New Jersey	324
1318	Union National Bank	Massillon	Ohio	636
1319	Commercial National Bank	Providence	Rhode Island	157
1320	Falmouth National Bank	Falmouth	Massachusetts	96
1321	Farmers and Mechanics' National Bank	Hartford	Connecticut	174
1322	Allentown National Bank	Allentown	Pennsylvania	334
1323	Delaware National Bank	Delhi	New York	218
1324	Gallatin National Bank	New York	New York	257
1325	Western National Bank	Baltimore	Maryland	449
1326	Salem National Banking Company	Salem	New Jersey	327
1327	Mechanics' National Bank	Trenton	New Jersey	330
1328	Blackstone Canal National Bank	Providence	Rhode Island	156
1329	Old Lowell National Bank	Lowell	Massachusetts	111
1330	New Market National Bank	New Market	New Hampshire	40
1332	Delaware City National Bank	Delaware City	Delaware	438
1333	Citizens' National Bank	Tilton	New Hampshire	44
1334	National Hamilton Bank	Hamilton	New York	232
1335	Farmers' National Bank	Amsterdam	New York	199
1336	Merchants' National Bank	Baltimore	Maryland	447
1337	Farmers and Merchants' National Bank	Baltimore	Maryland	446
1338	Hartford National Bank	Hartford	Connecticut	175
1339	National Exchange Bank	Providence	Rhode Island	160
1340	Central National Bank	Middletown	Connecticut	178
1342	Merchants' National Bank	Syracuse	New York	291
1345	Cayuga County National Bank	Auburn	New York	200
1346	Cumberland National Bank	Bridgeton	New Jersey	307
1347	National Bank	Cohoes	New York	215
1348	North Granville National Bank	North Granville	New York	267
1349	Chester National Bank	Chester	New York	214
1350	National Bank	Auburn	New York	200
1351	National Exchange Bank	Auburn	New York	201
1352	Hanover National Bank	New York	New York	258
1353	Strafford National Bank	Dover	New Hampshire	31
1354	National Bank	Norwich	New York	267
1356	Mount Holly National Bank	Mount Holly	New Jersey	319
1357	Irving National Bank	New York	New York	259
1358	Norwich National Bank	Norwich	Connecticut	186
1359	Michigan National Bank	Kalamazoo	Michigan	780
1360	Windham County National Bank	Brooklyn	Connecticut	170
1361	National Bank	Waterville	New York	299
1362	Flour City National Bank	Rochester	New York	282
1363	National Bank	Port Jervis	New York	278
1364	National Bank	Vergennes	Vermont	60
1365	First National Bank	Elgin	Illinois	718
1366	National Bank of Commerce	Providence	Rhode Island	159
1367	Hampden National Bank	Westfield	Massachusetts	142
1368	National Bank	Derby Line	Vermont	51
1369	Lime Rock National Bank	Providence	Rhode Island	158
1370	Merchants' National Bank	New York	New York	261
1374	Phenix National Bank	New York	New York	265
1375	Chatham National Bank	New York	New York	256
1376	Central National Bank	Rome	New York	283
1380	Merchants' National Bank	Poughkeepsie	New York	280
1382	Meriden National Bank	Meriden	Connecticut	177
1383	National Black River Bank	Proctorsville	Vermont	56
1384	Citizens' National Bank	Baltimore	Maryland	445
1386	Abington National Bank	Abington	Massachusetts	63
1389	Continental National Bank	New York	New York	257
1390	Union National Bank	Wilmington	Delaware	443
1392	Oneida National Bank	Utica	New York	296
1393	Bank of New York National Banking Association	New York	New York	254
1394	American Exchange National Bank	New York	New York	254
1395	First National Bank	Utica	New York	295
1396	Traders' National Bank	Providence	Rhode Island	162
1398	National Bank	Coxsackie	New York	217
1399	National Bank of Orange County	Goshen	New York	229
1402	First National Bank	Woonsocket	Rhode Island	166
1403	First National Bank	Winterset	Iowa	859
1405	Greenwich National Bank	East Greenwich	Rhode Island	149
1406	National Bank of Newbury	Wells River	Vermont	60
1408	Goshen National Bank	Goshen	New York	229
1409	National Union Bank	Woonsocket	Rhode Island	167
1410	Fort Stanwix National Bank	Rome	New York	284
1411	National Bank	Catasauqua	Pennsylvania	346
1413	National Mechanics' Bank	Baltimore	Maryland	448
1414	First National Bank	Rome	New York	283

Charter No.	Title of bank.	Location.	State.	Page.
1416	Genesee River National Bank.....	Mount Morris.....	New York.....	248
1417	Otoe County National Bank.....	Nebraska City.....	Nebraska.....	968
1419	National Warren Bank.....	Warren.....	Rhode Island.....	164
1420	National Bank of Delaware.....	Wilmington.....	Delaware.....	443
1421	Producers' National Bank.....	Woonsocket.....	Rhode Island.....	167
1422	Westchester County National Bank.....	Peekskill.....	New York.....	274
1423	National Globe Bank.....	Woonsocket.....	Rhode Island.....	166
1424	National Bank of West Virginia.....	Wheeling.....	West Virginia.....	478
1425	Calais National Bank.....	Calais.....	Maine.....	11
1427	Parkersburg National Bank.....	Parkersburgh.....	West Virginia.....	476
1428	Alton National Bank.....	Alton.....	Illinois.....	699
1429	City National Bank.....	Providence.....	Rhode Island.....	157
1430	Vermont National Bank.....	Brattleborough.....	Vermont.....	49
1431	First National Bank.....	Hagerstown.....	Maryland.....	455
1432	National Bank.....	Baltimore.....	Maryland.....	447
1434	Easton National Bank of Maryland.....	Easton.....	Maryland.....	453
1436	National State Bank.....	Elizabeth.....	New Jersey.....	310
1437	Merchants' National Bank.....	Bangor.....	Maine.....	6
1440	National Bank.....	Wareham.....	Massachusetts.....	140
1442	Traders' National Bank.....	Boston.....	Massachusetts.....	86
1443	Manufacturers' National Bank.....	Brooklyn.....	New York.....	206
1444	First National Bank.....	Hoboken.....	New Jersey.....	313
1446	Rockland National Bank.....	Rockland.....	Maine.....	23
1447	Harrison National Bank.....	Cadiz.....	Ohio.....	601
1449	Frederick County National Bank.....	Frederick.....	Maryland.....	455
1451	National Traders' Bank.....	Portland.....	Maine.....	21
1452	National State Bank.....	Newark.....	New Jersey.....	322
1454	Vincennes National Bank.....	Vincennes.....	Indiana.....	697
1455	National Bank of South Reading.....	Wakefield.....	Massachusetts.....	139
1456	Rushville National Bank.....	Rushville.....	Indiana.....	693
1457	National Branch Bank.....	Madison.....	Indiana.....	685
1459	Union National Bank.....	Frenchtown.....	New Jersey.....	312
1460	Phenix National Bank.....	Phenix.....	Rhode Island.....	154
1461	National City Bank.....	New York.....	New York.....	263
1462	Waterbury National Bank.....	Waterbury.....	Vermont.....	60
1464	Williamsport National Bank.....	Williamsport.....	Pennsylvania.....	434
1465	National City Bank.....	Ottawa.....	Illinois.....	740
1466	Citizens' National Bank.....	Jeffersonville.....	Indiana.....	680
1467	Exchange National Bank.....	Columbia.....	Missouri.....	882
1469	Everett National Bank.....	Boston.....	Massachusetts.....	72
1471	Farmers' National Bank.....	Virginia.....	Illinois.....	757
1472	American National Bank.....	Providence.....	Rhode Island.....	156
1475	First National Bank.....	Fairfield.....	Iowa.....	833
1477	Thompson National Bank.....	Thompson.....	Connecticut.....	192
1479	First National Bank.....	Council Bluffs.....	Iowa.....	826
1480	National Bank of New England.....	East Haddam.....	Connecticut.....	172
1481	Merchants' National Bank.....	Norwich.....	Connecticut.....	186
1482	First National Bank.....	Henry.....	Illinois.....	724
1485	National Bank.....	Methuen.....	Massachusetts.....	116
1486	Lake National Bank.....	Wolfborough.....	New Hampshire.....	45
1487	First National Bank.....	Red Wing.....	Minnesota.....	871
1489	National Union Bank of Maryland.....	Baltimore.....	Maryland.....	449
1490	Jefferson County National Bank.....	Watertown.....	New York.....	298
1492	Newport National Bank.....	Newport.....	Rhode Island.....	152
1493	National Bank.....	Lancaster.....	Kentucky.....	564
1494	Hurlbut National Bank.....	West Winsted.....	Connecticut.....	194
1495	Frontier National Bank.....	Eastport.....	Maine.....	12
1496	Pulaski National Bank.....	Pulaski.....	New York.....	280
1498	National Exchange Bank.....	Greenville.....	Rhode Island.....	149
1499	Chemical National Bank.....	New York.....	New York.....	256
1501	Merchants' National Bank.....	Saint Louis.....	Missouri.....	892
1502	Merchants' National Bank of West Virginia.....	Morgantown.....	West Virginia.....	475
1503	National Union Bank.....	Monticello.....	New York.....	247
1504	Merchants' National Bank of West Virginia.....	Point Pleasant.....	West Virginia.....	477
1505	West Branch National Bank.....	Williamsport.....	Pennsylvania.....	434
1506	Roger Williams National Bank.....	Providence.....	Rhode Island.....	162
1507	National Union Bank.....	Watertown.....	New York.....	299
1508	National Bank and Loan Company.....	Watertown.....	New York.....	298
1509	Orleans County National Bank.....	Albion.....	New York.....	198
1511	Cumberland National Bank.....	Portland.....	Maine.....	20
1512	Pascoag National Bank.....	Pascoag.....	Rhode Island.....	152
1513	National Broome County Bank.....	Binghamton.....	New York.....	204
1515	First National Bank.....	Marshall.....	Michigan.....	782
1516	Union National Mount Joy Bank.....	Mount Joy.....	Pennsylvania.....	381
1519	Second National Bank.....	Cumberland.....	Maryland.....	452
1520	Merchants' National Bank.....	Manchester.....	New Hampshire.....	39
1521	First National Bank.....	Paw Paw.....	Michigan.....	787
1522	Lynchburg National Bank.....	Lynchburgh.....	Virginia.....	466
1523	North Berwick National Bank.....	North Berwick.....	Maine.....	18
1524	National Bank.....	Martinsburgh.....	West Virginia.....	474

Charter No.	Title of bank.	Location.	State.	Page.
1525	Canastota National Bank.	Canastota.	New York.	210
1526	Farmers and Mechanics' National Bank.	Westminster.	Maryland.	459
1527	National Webster Bank.	Boston.	Massachusetts.	83
1528	York National Bank.	Saco.	Maine.	24
1530	Merchants' National Bank of West Virginia.	Clarksburgh.	West Virginia.	472
1532	National Bank of Rhode Island.	Newport.	Rhode Island.	151
1533	People's National Bank.	Jackson.	Michigan.	778
1535	The Saco National Bank.	Saco.	Maine.	23
1536	National Bank.	Newark.	Delaware.	440
1543	National City Bank.	Brooklyn.	New York.	207
1545	First National Bank.	Middletown.	Ohio.	638
1546	Aquidneck National Bank.	Newport.	Rhode Island.	151
1547	First National Bank.	Charlotte.	North Carolina.	479
1549	First National Bank.	Wiscasset.	Maine.	28
1551	Washington County National Bank.	Williamsport.	Maryland.	459
1553	First National Bank.	Portland.	Oregon.	1016
1558	First National Bank.	Lynchburgh.	Virginia.	466
1559	Atlanta National Bank.	Atlanta.	Georgia.	492
1560	National Bank.	Huntsville.	Alabama.	507
1561	Tompkins County National Bank.	Ithaca.	New York.	236
1562	National Eagle Bank.	Bristol.	Rhode Island.	148
1563	Chautauqua County National Bank.	Jamestown.	New York.	237
1565	National Exchange Bank.	Newport.	Rhode Island.	151
1566	First National Bank.	Galveston.	Texas.	536
1567	First National Bank.	Dover.	Delaware.	438
1572	First National Bank.	Harrisonburgh.	Virginia.	465
1575	Biddeford National Bank.	Biddeford.	Maine.	9
1576	Caledonia National Bank.	Danville.	Vermont.	50
1577	First National Bank.	Muscatine.	Iowa.	844
1579	Mifflin County National Bank.	Lewistown.	Pennsylvania.	372
1582	National Bank.	Fredericksburgh.	Virginia.	474
1584	Central National Bank.	Boonville.	Missouri.	879
1587	First National Bank.	Monroe.	Michigan.	784
1589	First National Bank.	Frederick.	Maryland.	454
1590	National Bank.	Lawrence.	Kansas.	922
1591	Germania National Bank.	New Orleans.	Louisiana.	516
1592	Wickford National Bank.	Wickford.	Rhode Island.	165
1595	First National Bank.	Mobile.	Alabama.	507
1596	Union National Bank.	Westminster.	Maryland.	459
1598	Castleton National Bank.	Castleton.	Vermont.	50
1599	First National Bank.	Paducah.	Kentucky.	575
1602	National Bank.	Neenah.	Wisconsin.	811
1603	First National Bank.	Clarksville.	Tennessee.	582
1606	First National Bank.	Chattanooga.	Tennessee.	581
1607	National Exchange Bank.	Weston.	West Virginia.	478
1613	National Bank.	Augusta.	Georgia.	492
1614	Windham National Bank.	Willimantic.	Connecticut.	195
1615	Henderson National Bank.	Henderson.	Kentucky.	563
1616	Pacific National Bank of North Providence.	Pawtucket.	Rhode Island.	153
1617	First National Bank.	Macon.	Georgia.	495
1618	Osage National Bank.	Osage.	Iowa.	846
1620	National Valley Bank.	Staunton.	Virginia.	471
1621	People's National Bank.	Charleston.	South Carolina.	486
1622	First National Bank.	Charleston.	South Carolina.	485
1626	Louisiana National Bank.	New Orleans.	Louisiana.	516
1627	First National Bank.	Sedalia.	Missouri.	893
1628	Planters' National Bank.	Richmond.	Virginia.	469
1629	First National Bank.	Grinnell.	Iowa.	834
1630	Chattahoochee National Bank.	Columbus.	Georgia.	494
1632	National Bank.	New Berne.	North Carolina.	482
1633	Omaha National Bank.	Omaha.	Nebraska.	972
1635	Shenandoah Valley National Bank.	Winchester.	Virginia.	471
1638	Northfield National Bank.	Northfield.	Vermont.	55
1639	National Bank.	Athens.	Georgia.	491
1640	Merchants' National Bank.	Savannah.	Georgia.	498
1641	First National Bank.	Olney.	Illinois.	739
1642	National Bank of Texas.	Galveston.	Texas.	536
1644	First National Bank.	Houston.	Texas.	539
1645	Laconia National Bank.	Laconia.	New Hampshire.	36
1647	National Bank of the Republic.	Philadelphia.	Pennsylvania.	398
1648	First National Bank.	Little Rock.	Arkansas.	555
1649	First National Bank.	Helena.	Montana.	1046
1651	Colorado National Bank.	Denver.	Colorado.	989
1652	Rocky Mountain National Bank.	Central City.	Colorado.	987
1653	National Bank.	Bellows Falls.	Vermont.	46
1655	National Bank.	Newport.	New York.	251
1656	First National Bank.	Wilmington.	North Carolina.	483
1657	San Antonio National Bank.	San Antonio.	Texas.	545
1661	First National Bank.	Fort Dodge.	Iowa.	833
1662	Ridgely National Bank.	Springfield.	Illinois.	753

Charter No.	Title of bank.	Location.	State.	Page.
1663	Pennsylvania National Bank	Pottsville	Pennsylvania	414
1666	Cleveland National Bank	Cleveland	Tennessee	583
1668	First National Bank of Idaho	Boisé City	Idaho	1041
1669	Fourth National Bank	Nashville	Tennessee	590
1670	Ilion National Bank	Ilion	New York	235
1671	Citizens' National Bank	Davenport	Iowa	828
1672	First National Bank	Atchison	Kansas	898
1675	National Security Bank	Boston	Massachusetts	82
1676	First National Bank	Honeybrook	Pennsylvania	364
1680	Carolina National Bank	Columbia	South Carolina	487
1683	First National Bank	Mankato	Minnesota	866
1685	First National Bank	Sharon	Pennsylvania	420
1686	First National Bank	Faribault	Minnesota	863
1688	First National Bank	Hillsborough	New Hampshire	34
1689	Ohio National Bank	Cleveland	Ohio	613
1690	First National Bank	Austin	Minnesota	861
1692	First National Bank	Murfreesborough	Tennessee	589
1694	National Bank	Lebanon	Kentucky	565
1697	First National Bank	Port Henry	New York	277
1698	Howard National Bank	Burlington	Vermont	49
1700	Baxter National Bank	Rutland	Vermont	56
1701	First National Bank	Springfield	Missouri	894
1705	Farmers' National Bank	Stanford	Kentucky	578
1706	Monmouth National Bank	Monmouth	Illinois	736
1708	Second National Bank	Lebanon	Tennessee	586
1712	Moniteau National Bank	California	Missouri	880
1715	Salem National Bank	Salem	Illinois	750
1716	Citizens' National Bank	Alexandria	Virginia	463
1717	First National Bank	Sterling	Illinois	754
1718	First National Bank	Ottawa	Kansas	934
1719	Jacksonville National Bank	Jacksonville	Illinois	726
1720	Fayette National Bank	Lexington	Kentucky	566
1721	First National Bank	Watseka	Illinois	757
1722	First National Bank	Decatur	Michigan	766
1723	First National Bank	Tuscola	Illinois	756
1724	First National Bank	Chariton	Iowa	822
1726	Iowa National Bank	Ottumwa	Iowa	847
1728	First National Bank	Richmond	Kentucky	576
1730	Muskegon National Bank	Muskegon	Michigan	785
1731	First National Bank	Lapeer	Michigan	781
1733	State National Bank	Springfield	Illinois	753
1736	City National Bank	Selma	Alabama	509
1737	First National Bank	Hightstown	New Jersey	313
1738	Loudoun National Bank	Leesburgh	Virginia	465
1739	South Bend National Bank	South Bend	Indiana	694
1741	First National Bank	San Francisco	California	1006
1743	National Security Bank	Philadelphia	Pennsylvania	399
1744	Merchants' National Bank	Burlington	Iowa	819
1745	Hastings National Bank	Hastings	Michigan	775
1749	First National Bank	Appleton	Wisconsin	797
1750	First National Bank	Santa Fé	New Mexico	1051
1752	First National Bank	Holly	Michigan	776
1753	Keeseville National Bank	Keeseville	New York	238
1754	Merchants' National Bank	Richmond	Virginia	469
1755	First National Bank	Lanark	Illinois	730
1757	First National Bank	Sioux City	Iowa	852
1758	First National Bank	Charlotte	Michigan	764
1761	First National Bank	Niles	Michigan	786
1762	Washington National Bank	Washington	Iowa	856
1763	First National Bank	Fort Scott	Kansas	910
1764	First National Bank	Mason	Michigan	783
1765	Central National Bank	Columbia	South Carolina	487
1766	Citizens' National Bank	Raleigh	North Carolina	482
1767	First National Bank	Springfield	Kentucky	578
1768	First National Bank	Saginaw	Michigan	790
1770	Boone County National Bank	Columbia	Missouri	881
1772	German National Bank	Evansville	Indiana	673
1773	First National Bank	Morris	Illinois	736
1774	State National Bank	New Orleans	Louisiana	517
1777	National Bank	Jefferson	Texas	540
1778	New Orleans National Bank	New Orleans	Louisiana	517
1779	Farmers and Merchants' National Bank	Vandalia	Illinois	756
1780	Citizens' National Bank	Flint	Michigan	771
1781	Merchants and Farmers' National Bank	Charlotte	North Carolina	480
1783	Lumbermen's National Bank	Stillwater	Minnesota	877
1784	Bellefontaine National Bank	Bellefontaine	Ohio	598
1785	First National Bank	Kewanee	Illinois	728
1786	First National Bank	Sigourney	Iowa	852
1787	Union National Bank	Oshkosh	Wisconsin	812
1788	Merchants' National Bank	Dayton	Ohio	617
1790	Madison National Bank	Richmond	Kentucky	577
1793	First National Bank	Kankakee	Illinois	727

Charter No.	Title of bank.	Location.	State.	Page.
1794	First National Bank	Saint Peter	Minnesota	875
1796	Union National Bank	New Orleans	Louisiana	518
1798	First National Bank	Lincoln	Nebraska	964
1799	First National Bank	Albia	Iowa	817
1800	First National Bank	Cheyenne	Wyoming	1064
1802	Manufacturers' National Bank	Racine	Wisconsin	813
1804	National Bank	Chester	South Carolina	486
1806	Exchange National Bank	Polo	Illinois	745
1807	First National Bank	Harrodsburgh	Kentucky	562
1809	First National Bank	Jefferson City	Missouri	883
1810	First National Bank	Charles City	Iowa	823
1811	First National Bank	Indianola	Iowa	837
1812	First National Bank	Cassopolis	Michigan	763
1814	First National Bank	Montgomery	Alabama	508
1815	First National Bank	Elkader	Iowa	832
1816	Rockford National Bank	Rockford	Illinois	749
1817	National Commercial Bank	Mobile	Alabama	508
1818	Merchants' National Bank	Newark	New Jersey	321
1823	First National Bank	South Haven	Michigan	793
1824	Farmers' National Bank	Salem	Virginia	470
1826	Union City National Bank	Union City	Michigan	795
1827	National Bank of the Commonwealth	Boston	Massachusetts	79
1829	First National Bank	Allegan	Michigan	760
1831	First National Bank	Nicholasville	Kentucky	573
1832	Northern National Bank	Big Rapids	Michigan	763
1833	First National Bank	Pueblo	Colorado	994
1834	National Bank	Franklin	Tennessee	534
1837	Livingston County National Bank	Pontiac	Illinois	745
1842	Second National Bank	Winona	Minnesota	878
1843	Bates County National Bank	Butler	Missouri	879
1844	National Bank	Newberry	South Carolina	488
1847	German National Bank	Covington	Kentucky	559
1848	National Bank	Spartanburgh	South Carolina	489
1849	First National Bank	Grand Haven	Michigan	772
1850	First National Bank	Mason City	Illinois	733
1851	Second National Bank	Charleston	Illinois	708
1852	First National Bank	Marseilles	Illinois	733
1853	First National Bank	Tuscaloosa	Alabama	510
1854	First National Bank	Frankfort	Indiana	675
1855	Nebraska City National Bank	Nebraska City	Nebraska	968
1857	First National Bank	Port Huron	Michigan	789
1859	Covington City National Bank	Covington	Kentucky	558
1860	National Exchange Bank	Augusta	Georgia	493
1861	First National Bank	Newnan	Georgia	496
1862	Mills County National Bank	Glenwood	Iowa	834
1863	Citizens' National Bank	Fairbault	Minnesota	864
1865	National Bank	Rolla	Missouri	890
1867	National Bank of Illinois	Chicago	Illinois	713
1868	First National Bank of Jefferson	Charlestown	West Virginia	472
1869	Rush County National Bank	Rushville	Indiana	692
1870	First National Bank	Marengo	Illinois	732
1871	Knoxville National Bank	Knoxville	Iowa	838
1872	Union National Bank	Macomb	Illinois	732
1873	First National Bank	Vincennes	Indiana	696
1874	First National Bank	Webster City	Iowa	857
1875	Keystone National Bank	Reading	Pennsylvania	416
1878	Meridian National Bank	Indianapolis	Indiana	679
1879	Citizens' National Bank	Peru	Indiana	690
1880	First National Bank	Tama City	Iowa	854
1881	Dixon National Bank	Dixon	Illinois	717
1882	Will County National Bank	Joliet	Illinois	727
1884	Wellsburg National Bank	Wellsburgh	West Virginia	477
1885	Littleton National Bank	Littleton	New Hampshire	37
1886	Citizens' National Bank	Niles	Michigan	786
1887	First National Bank	Olean	New York	269
1888	First National Bank	Bloomington	Indiana	668
1889	Rock Island National Bank	Rock Island	Illinois	750
1890	Citizens' National Bank	Greensburgh	Indiana	677
1891	First National Bank	Pella	Iowa	848
1893	Citizens' National Bank	Washington	District of Columbia	461
1894	Fifth National Bank	Pittsburgh	Pennsylvania	404
1895	Merchants' National Bank	Toledo	Ohio	656
1896	Sycamore National Bank	Sycamore	Illinois	755
1898	Mutual National Bank	New Orleans	Louisiana	517
1899	State National Bank	Lincoln	Nebraska	966
1900	National Bank	Cynthiana	Kentucky	560
1903	First National Bank	Jackson	Ohio	630
1904	First National Bank	Plymouth	Ohio	645
1906	Defiance National Bank	Defiance	Ohio	618
1907	Rochelle National Bank	Rochelle	Illinois	748
1908	Kentucky National Bank	Louisville	Kentucky	569
1909	Second National Bank	Aurora	Illinois	700

Charter No.	Title of bank.	Location.	State.	Page.
1910	People's National Bank	Ottawa	Kansas	934
1911	First National Bank	Owatonna	Minnesota	870
1912	National Bank	Wooster	Ohio	663
1914	First National Bank	Plattsmouth	Nebraska	974
1915	First National Bank	Emporia	Kansas	909
1916	First National Bank	Plymouth	Michigan	787
1918	Second National Bank	East Saginaw	Michigan	770
1924	Southern Michigan National Bank	Coldwater	Michigan	765
1926	De Witt County National Bank	Clinton	Illinois	715
1928	Farmers and Mechanics' National Bank	Georgetown	District of Columbia	460
1929	First National Bank	Shelby	Ohio	651
1933	First National Bank	Burlington	Wisconsin	800
1934	Nokomis National Bank	Nokomis	Illinois	738
1935	National Bank	Greenville	South Carolina	487
1936	Farmers and Mechanics' National Bank	Phoenixville	Pennsylvania	402
1939	Holyoke National Bank	Holyoke	Massachusetts	106
1940	First National Bank	Clinton	Missouri	881
1941	Moline National Bank	Moline	Illinois	735
1942	Guernsey National Bank	Cambridge	Ohio	602
1943	First National Bank	Wyoming	Iowa	859
1944	First National Bank	Bellaire	Ohio	598
1946	Third National Bank	Scranton	Pennsylvania	419
1947	Merchants' National Bank	Fort Dodge	Iowa	834
1950	National Bank of Western Arkansas	Fort Smith	Arkansas	554
1951	First National Bank	Parsons	Kansas	935
1953	Lansing National Bank	Lansing	Michigan	780
1955	City National Bank	Denver	Colorado	988
1956	Norway National Bank	Norway	Maine	18
1959	National Bank	Rising Sun	Indiana	692
1961	First National Bank	Flora	Illinois	720
1962	Lawrence National Bank	Lawrence	Massachusetts	108
1964	Commercial National Bank	Wilmington	Illinois	759
1967	Indiana National Bank	La Fayette	Indiana	682
1969	First National Bank	Oregon	Illinois	739
1970	Citizens' National Bank	Des Moines	Iowa	829
1971	Citizens' National Bank	Sedalia	Missouri	893
1974	First National Bank	Fremont	Nebraska	957
1979	Burlington National Bank	Burlington	Kansas	900
1980	Pomeroy National Bank	Pomeroy	Ohio	645
1981	First National Bank	New London	Ohio	642
1983	Emporia National Bank	Emporia	Kansas	909
1984	Citizens' National Bank	Galion	Ohio	624
1985	Planters' National Bank	Danville	Virginia	464
1986	Marion County National Bank	Knoxville	Iowa	839
1987	First National Bank	Fairbury	Illinois	719
1988	Second National Bank	Richmond	Indiana	691
1989	Quaker City National Bank	Quaker City	Ohio	647
1990	Giles National Bank	Pulaski	Tennessee	591
1992	Keokuk National Bank	Keokuk	Iowa	838
1997	Clinton County National Bank	Wilmington	Ohio	663
1998	First National Bank	Grand Rapids	Wisconsin	804
1999	Citizens' National Bank	New Philadelphia	Ohio	642
2000	Stones River National Bank	Murfreesborough	Tennessee	589
2002	Citizens' National Bank	Winterset	Iowa	859
2003	People's National Bank	Fayetteville	North Carolina	481
2005	Citizens' National Bank	Mankato	Minnesota	867
2006	North Western National Bank	Minneapolis	Minnesota	869
2007	Union County National Bank	Liberty	Indiana	684
2008	Second National Bank	Ionia	Michigan	777
2010	Ashland National Bank	Ashland	Kentucky	557
2011	First National Bank	Kansas	Illinois	727
2012	First National Bank	Belle Plaine	Iowa	818
2014	National Bank of D. O. Mills & Co.	Sacramento	California	1004
2015	Fayette County National Bank	West Union	Iowa	858
2016	Home National Bank	Elgin	Illinois	718
2018	National Bank	Spring City	Pennsylvania	422
2019	Springfield National Bank	Springfield	Tennessee	593
2020	Merchants' National Bank	Saint Paul	Minnesota	874
2022	Farmington National Bank	Farmington	New Hampshire	32
2023	National City Bank	Marshall	Michigan	783
2024	Second National Bank of New Mexico	Santa Fé	New Mexico	1052
2025	Merchants' National Bank	Middletown	Ohio	638
2029	Merchants and Planters' National Bank	Montgomery	Alabama	508
2030	First National Bank	Fergus Falls	Minnesota	864
2031	Ashtabula National Bank	Ashtabula	Ohio	595
2032	Louisa County National Bank	Columbus Junction	Iowa	826
2034	First National Bank	Garrettsville	Ohio	625
2035	First National Bank	Lima	Ohio	633
2036	Vinton County National Bank	McArthur	Ohio	636
2038	Second National Bank	Washington	District of Columbia	460
2039	Citizens' National Bank	Hillsborough	Ohio	628
2040	Manufacturers' National Bank	Newark	New Jersey	321

Charter No.	Title of bank.	Location.	State.	Page.
2043	Washington National Bank	Washington	Indiana	698
2044	Bank of Charleston National Banking Association	Charleston	South Carolina	486
2045	German National Bank	Newark	New Jersey	320
2048	Home National Bank	Chicago	Illinois	711
2049	East Tennessee National Bank	Knoxville	Tennessee	586
2050	Lehigh Valley Bank	Bethlehem	Pennsylvania	339
2052	Malta National Bank	Malta	Ohio	634
2054	First National Bank	Greenville	Michigan	774
2057	First National Bank	Lebanon	Indiana	683
2058	Crocker National Bank	Turner's Falls	Massachusetts	138
2059	Deseret National Bank	Salt Lake City	Utah	1054
2060	Merchants and Planters' National Bank	Union	South Carolina	489
2061	Third National Bank	Sandusky	Ohio	650
2062	German National Bank	Louisville	Kentucky	569
2063	Pella National Bank	Pella	Iowa	848
2067	City National Bank	Goshen	Indiana	675
2068	First National Bank	Yankton	Dakota	1040
2070	American German National Bank	Paducah	Kentucky	575
2071	Third National Bank	Urbana	Ohio	658
2072	National Bank	Anderson	South Carolina	485
2073	First National Bank	Northfield	Minnesota	870
2074	Citizens' National Bank	Yonkers	New York	303
2075	City National Bank	Griffin	Georgia	495
2076	National Union Bank	Dover	New Jersey	310
2078	First National Bank	Conschocken	Pennsylvania	351
2081	Lumberman's National Bank	Muskegon	Michigan	784
2082	Atchison National Bank	Atchison	Kansas	899
2083	North Ward National Bank	Newark	New Jersey	322
2086	Hibernia National Bank	New Orleans	Louisiana	516
2087	Winnsboro' National Bank	Winnsborough	South Carolina	490
2088	Union National Bank	Rochester	Minnesota	872
2089	Veazie National Bank	Bangor	Maine	6
2091	Phoenix National Bank	Medina	Ohio	637
2093	City National Bank	Paducah	Kentucky	575
2095	First National Bank	Centreville	Michigan	763
2097	Lime Rock National Bank	Rockland	Maine	22
2098	Lagonda National Bank	Springfield	Ohio	653
2099	First National Bank	Denison	Texas	530
2100	Edgar County National Bank	Paris	Illinois	740
2102	Noble County National Bank	Caldwell	Ohio	602
2103	Central National Bank	Boston	Massachusetts	71
2104	First National Bank	Santa Barbara	California	1009
2106	Missoula National Bank	Missoula	Montana	1049
2107	Natick National Bank	Natick	Massachusetts	118
2108	Union Market National Bank	Watertown	Massachusetts	140
2109	National Bank	Barre	Vermont	46
2110	Wyoming National Bank	Laramie City	Wyoming	1066
2111	Manufacturers' National Bank	Boston	Massachusetts	75
2112	First Ward National Bank	Boston	Massachusetts	73
2113	First National Bank	Ashburnham	Massachusetts	65
2114	First National Bank	Fayetteville	Tennessee	583
2116	Griggsville National Bank	Griggsville	Illinois	723
2117	Home National Bank	Ellenville	New York	221
2118	First National Bank	Austin	Texas	521
2119	First National Bank of Marshall County	Plymouth	Indiana	690
2120	First National Bank	Chelsea	Vermont	50
2122	Farmers' National Bank	Owatonna	Minnesota	871
2124	Decatur National Bank	Decatur	Illinois	716
2125	First National Bank	Chippewa Falls	Wisconsin	800
2126	First National Bank	Lincoln	Illinois	731
2127	State National Bank	Memphis	Tennessee	588
2128	First National Bank	Shelbyville	Illinois	751
2129	First National Bank	Central City	Colorado	987
2130	First National Bank	Red Oak	Iowa	849
2132	Kellogg National Bank	Green Bay	Wisconsin	804
2135	Commercial National Bank	Charlotte	North Carolina	479
2136	Merchants' National Bank	Binghamton	New York	204
2137	National Bank	Boyetown	Pennsylvania	341
2138	Rochester National Bank	Rochester	New Hampshire	44
2141	National Bank	Pontiac	Illinois	745
2142	National Bank	Schwenkville	Pennsylvania	418
2143	First National Bank	Hancock	Michigan	775
2144	People's National Bank	Martinsburgh	West Virginia	474
2145	Second National Bank	Bay City	Michigan	762
2146	First National Bank	East Liverpool	Ohio	620
2147	Mattoon National Bank	Mattoon	Illinois	734
2148	Citizens' National Bank	Winchester	Kentucky	579
2150	Marion National Bank	Lebanon	Kentucky	565
2151	Wilber National Bank	Oneonta	New York	270
2152	Home National Bank	Brockton	Massachusetts	87
2153	Safety Fund National Bank	Fitchburg	Massachusetts	97

Charter No.	Title of bank.	Location.	State.	Page.
2154	First National Bank.....	Belleville.....	Illinois.....	702
2155	People's National Bank.....	Rock Island.....	Illinois.....	750
2156	First National Bank.....	Farmer City.....	Illinois.....	719
2158	First National Bank.....	San José.....	California.....	1007
2159	First National Bank.....	Kasson.....	Minnesota.....	866
2160	National Exchange Bank.....	Steubenville.....	Ohio.....	654
2161	Merchants' National Bank.....	Louisville.....	Kentucky.....	570
2164	Citizens' National Bank.....	Louisville.....	Kentucky.....	569
2165	Farmers' National Bank.....	Princeton.....	Illinois.....	746
2166	Second National Bank.....	New Albany.....	Indiana.....	687
2168	First National Bank.....	Jackson.....	Tennessee.....	584
2171	Third National Bank.....	Louisville.....	Kentucky.....	568
2172	Athol National Bank.....	Athol.....	Massachusetts.....	65
2174	First National Bank of Florida.....	Jacksonville.....	Florida.....	499
2175	First National Bank.....	Fairfield.....	Maine.....	13
2176	Union National Bank.....	Streator.....	Illinois.....	755
2177	First National Bank.....	Cedar Falls.....	Iowa.....	820
2179	First National Bank.....	Colorado Springs.....	Colorado.....	987
2180	People's National Bank.....	Princeton.....	Indiana.....	690
2181	Centreville National Bank of Thurman.....	Centreville.....	Ohio.....	604
2183	First National Bank.....	Crown Point.....	Indiana.....	671
2184	First National Bank.....	Lagrange.....	Indiana.....	682
2185	Mount Sterling National Bank.....	Mount Sterling.....	Kentucky.....	572
2186	Citizens' National Bank.....	Romeo.....	Michigan.....	790
2187	People's National Bank.....	Independence.....	Iowa.....	836
2188	Citizens' National Bank.....	Evansville.....	Indiana.....	673
2189	Waco National Bank.....	Waco.....	Texas.....	551
2193	First National Bank.....	Petaluma.....	California.....	1002
2196	National Bank.....	New Castle.....	Kentucky.....	572
2198	National Bank.....	Shelbyville.....	Tennessee.....	591
2203	First National Bank.....	New Lisbon.....	Ohio.....	641
2204	First National Bank.....	Arcola.....	Illinois.....	699
2205	Second National Bank.....	Monmouth.....	Illinois.....	735
2207	Boonville National Bank.....	Boonville.....	Indiana.....	668
2209	National Bank of Union County.....	Morganfield.....	Kentucky.....	571
2211	Farmers' National Bank.....	Constantine.....	Michigan.....	766
2212	Oakland National Bank.....	Oakland.....	Illinois.....	738
2213	La Fayette National Bank.....	La Fayette.....	Indiana.....	682
2216	Farmers' National Bank.....	Mount Sterling.....	Kentucky.....	572
2217	Second National Bank.....	Youngstown.....	Ohio.....	665
2219	First National Bank.....	Batesville.....	Ohio.....	597
2220	Waynesville National Bank.....	Waynesville.....	Ohio.....	661
2221	National Bank.....	McMinnville.....	Tennessee.....	587
2222	First National Bank.....	McKeesport.....	Pennsylvania.....	376
2223	First National Bank.....	Montrose.....	Pennsylvania.....	381
2224	First National Bank.....	Nunda.....	New York.....	268
2225	First National Bank.....	Brewsters.....	New York.....	205
2226	Citizens' National Bank.....	Warren.....	Pennsylvania.....	428
2227	Lycoming National Bank.....	Williamsport.....	Pennsylvania.....	433
2228	Farmers' National Bank.....	York.....	Pennsylvania.....	436
2229	National Bank.....	Haverstraw.....	New York.....	232
2231	Messalonskee National Bank.....	Oakland.....	Maine.....	18
2232	First National Bank.....	Attleborough.....	Massachusetts.....	66
2233	Merchants' National Bank.....	Whitehall.....	New York.....	302
2234	Citizens' National Bank.....	Muncie.....	Indiana.....	687
2235	Third National Bank.....	Allegheny.....	Pennsylvania.....	333
2236	Diamond National Bank.....	Pittsburgh.....	Pennsylvania.....	406
2237	Marine National Bank.....	Pittsburgh.....	Pennsylvania.....	408
2238	First National Bank.....	Auburn.....	Indiana.....	667
2240	Second National Bank.....	Nashua.....	New Hampshire.....	40
2242	Havana National Bank.....	Havana.....	Illinois.....	724
2243	City National Bank.....	Plainfield.....	New Jersey.....	326
2244	Sharon National Bank.....	Sharon.....	Pennsylvania.....	421
2245	First National Bank.....	Mayfield.....	Kentucky.....	570
2246	First National Bank.....	Clinton.....	New Jersey.....	308
2247	First National Bank.....	Malvern.....	Iowa.....	840
2248	First National Bank.....	Oakland.....	California.....	1001
2249	Jenkintown National Bank.....	Jenkintown.....	Pennsylvania.....	365
2250	Bristol National Bank.....	Bristol.....	Connecticut.....	170
2251	Greenville National Bank.....	Greenville.....	Pennsylvania.....	360
2252	First National Bank.....	Millersburgh.....	Pennsylvania.....	379
2253	Hatboro' National Bank.....	Hatborough.....	Pennsylvania.....	362
2255	Orange National Bank.....	Orange.....	Massachusetts.....	125
2256	Farmers and Mechanics' National Bank.....	Mercer.....	Pennsylvania.....	379
2257	Second National Bank.....	Red Bank.....	New Jersey.....	327
2259	First National Bank.....	Dexter.....	Maine.....	12
2260	Manufacturers' National Bank.....	Lewiston.....	Maine.....	17
2261	German National Bank.....	Allegheny.....	Pennsylvania.....	334
2262	Citizens' National Bank.....	New Bedford.....	Massachusetts.....	119
2263	National Bank.....	Newport.....	Vermont.....	54
2264	Packard National Bank.....	Greenfield.....	Massachusetts.....	102
2265	Wachusett National Bank.....	Fitchburg.....	Massachusetts.....	97

Charter No.	Title of bank.	Location.	State.	Page.
2266	Union National Bank	Oakland	California	1001
2267	Union National Bank	Phillips	Maine	19
2269	Augusta National Bank	Staunton	Virginia	470
2270	National Shoe and Leather Bank	Auburn	Maine	3
2271	Bloomsbury National Bank	Bloomsbury	New Jersey	306
2272	National Bank	Cortland	New York	217
2274	Randolph National Bank	West Randolph	Vermont	61
2275	Home National Bank	Milford	Massachusetts	116
2276	First National Bank	Newport	Kentucky	573
2277	Fourth National Bank	Boston	Massachusetts	68
2278	Duquesne National Bank	Pittsburgh	Pennsylvania	406
2279	Metropolitan National Bank	Pittsburgh	Pennsylvania	409
2280	Citizens' National Bank	Asbland	Pennsylvania	336
2284	Westminster National Bank	Westminster	Massachusetts	142
2287	Farmers' National Bank	Pekin	Illinois	741
2288	Spencer National Bank	Spencer	Massachusetts	133
2289	Metropolitan National Bank	Boston	Massachusetts	77
2290	Barton National Bank	Barton	Vermont	46
2291	Keystone National Bank	Philadelphia	Pennsylvania	395
2292	City National Bank	Gloucester	Massachusetts	100
2293	National Bank	Slatington	Pennsylvania	422
2294	National Bank	Granville	New York	230
2295	Merchants' National Bank	Saint Johnsbury	Vermont	59
2297	Georgetown National Bank	Georgetown	Massachusetts	99
2299	Citizens' National Bank	Keene	New Hampshire	35
2300	First National Bank	Trinidad	Colorado	995
2301	Perkiomen National Bank	Pennsburgh	Pennsylvania	388
2302	First National Bank	Bellevue	Ohio	599
2303	Western National Bank	York	Pennsylvania	436
2304	Merchandise National Bank	Boston	Massachusetts	77
2305	People's National Bank	Brattleborough	Vermont	48
2306	Merchants' National Bank	Waterville	Maine	26
2307	Iowa National Bank	Des Moines	Iowa	829
2308	First National Bank	Lehighton	Pennsylvania	371
2309	Eufaula National Bank	Eufaula	Alabama	506
2310	Stock Growers' National Bank	Pueblo	Colorado	994
2311	Camden National Bank	Camden	Maine	11
2312	First National Bank	Webster	Massachusetts	141
2313	First National Bank	Kirkwood	Illinois	728
2315	National Lafayette Bank	Cincinnati	Ohio	609
2316	Rochester National Bank	Rochester	Minnesota	872
2317	Centennial National Bank	Philadelphia	Pennsylvania	391
2319	First National Bank	Winston	North Carolina	484
2320	First National Bank	Boonville	New York	205
2321	First National Bank	Wilson	North Carolina	484
2322	National Bank	Greensborough	North Carolina	481
2323	Fleming County National Bank	Flemingsburgh	Kentucky	561
2324	Palmer National Bank	Palmer	Massachusetts	125
2327	Second National Bank	Dubuque	Iowa	831
2328	First National Bank	Jerseyville	Illinois	726
2329	First National Bank	Connellsville	Pennsylvania	351
2330	Centennial National Bank	Virginia	Illinois	757
2331	Flemington National Bank	Flemington	New Jersey	311
2332	Farmers' National Bank	Geneseo	Illinois	723
2333	Union National Bank	Souderton	Pennsylvania	422
2334	Farmers' National Bank	Pennsburgh	Pennsylvania	387
2336	Fruit Growers' National Bank	Smyrna	Delaware	441
2337	Citizens' National Bank	Towanda	Pennsylvania	426
2338	National Bank	Columbus	Georgia	494
2339	Amwell National Bank	Lambertville	New Jersey	316
2340	First National Bank	Milford	Delaware	439
2341	Centreville National Bank of Maryland	Centreville	Maryland	450
2342	Central National Bank	Norwalk	Connecticut	184
2343	Union National Bank	Mount Holly	New Jersey	319
2344	La Crosse National Bank	La Crosse	Wisconsin	806
2345	First National Bank	Franklinville	New York	224
2347	Pacific National Bank	Lawrence	Massachusetts	108
2348	Walden National Bank	Walden	New York	297
2349	First National Bank	Fort Worth	Texas	533
2350	Mahoning National Bank	Youngstown	Ohio	666
2351	German National Bank	Denver	Colorado	989
2352	First National Bank	Boulder	Colorado	985
2353	Moravia National Bank	Moravia	New York	248
2355	National State Bank	Boulder	Colorado	986
2357	First National Bank	Beatrice	Nebraska	951
2359	City National Bank	Fort Worth	Texas	533
2360	Lebanon National Bank	Lebanon	Ohio	632
2361	National Bank	Rockville	Indiana	692
2362	Second National Bank	Manchester	New Hampshire	38
2363	First National Bank	Shenandoah	Iowa	851
2365	Merchants and Manufacturers' National Bank	Detroit	Michigan	768

Charter No.	Title of bank.	Location.	State.	Page.
2366	Quakertown National Bank	Quakertown	Pennsylvania	414
2367	First National Bank	Eaton Rapids	Michigan	771
2368	First National Bank	Rome	Georgia	497
2370	Chase National Bank	New York	New York	255
2371	North National Bank	Rockland	Maine	23
2372	Farmers' National Bank	Union City	Michigan	794
2374	Second National Bank	Richmond	Kentucky	576
2375	Howard National Bank	Kokomo	Indiana	681
2376	Exchange National Bank	Olean	New York	269
2377	First National Bank	Fargo	Dakota	1027
2378	Nyack National Bank	Nyack	New York	268
2380	First National Bank	Walla Walla	Washington	1063
2381	National Bank	Smyrna	Delaware	442
2382	Central National Bank	Washington	District of Columbia	460
2383	Commercial National Bank	Rochester	New York	282
2384	Annville National Bank	Annville	Pennsylvania	336
2385	Northampton County National Bank	Easton	Pennsylvania	355
2386	National State Bank	Bloomington	Illinois	704
2388	First National Bank	Willimantic	Connecticut	195
2390	Greene County National Bank	Carrollton	Illinois	706
2391	First National Bank	Deadwood	Dakota	1024
2392	Jefferson County National Bank	Brookville	Pennsylvania	343
2393	National Exchange Bank	Lexington	Kentucky	567
2395	Bennington County National Bank	Bennington	Vermont	47
2396	Berkshire National Bank	North Adams	Massachusetts	122
2397	Dillsburg National Bank	Dillsburgh	Pennsylvania	353
2398	First National Bank	Homer	New York	233
2400	National Herkimer County Bank	Little Falls	New York	241
2401	National State Bank	Oneida	New York	269
2402	First National Bank	Mount Sterling	Illinois	738
2403	Farmers' National Bank	Valparaiso	Indiana	695
2404	People's National Bank	Marlborough	Massachusetts	115
2405	Yates County National Bank	Penn Yan	New York	274
2406	Little Falls National Bank	Little Falls	New York	241
2408	Burgettstown National Bank	Burgettstown	Pennsylvania	345
2409	Farmers' National Bank	Danville	Kentucky	561
2410	Farmers' National Bank	Rome	New York	283
2411	First National Bank	Nashua	Iowa	844
2412	First National Bank	Stockton	California	1010
2413	Citizens' National Bank	Princeton	Illinois	746
2414	First National Bank	Winsted	Connecticut	195
2415	Fort Pitt National Bank	Pittsburgh	Pennsylvania	407
2416	Third National Bank	Cumberland	Maryland	452
2417	Oskaloosa National Bank	Oskaloosa	Iowa	816
2418	First National Bank	Johnstown	New York	238
2422	Allen National Bank	Fair Haven	Vermont	51
2423	Fourth National Bank	Columbus	Ohio	614
2424	Gate City National Bank	Atlanta	Georgia	492
2425	Wachovia National Bank	Winston	North Carolina	484
2426	Black River National Bank	Lowville	New York	243
2427	First National Bank	Abilene	Kansas	896
2428	Bradford National Bank	Bradford	Pennsylvania	342
2429	First National Bank	Whitehall	Michigan	795
2430	City National Bank	Holyoke	Massachusetts	105
2431	First National Bank	Alameda	California	998
2432	Scotland County National Bank	Memphis	Missouri	888
2433	City National Bank	Springfield	Massachusetts	136
2434	First National Bank	Bismarck	Dakota	1021
2435	Chapin National Bank	Springfield	Massachusetts	135
2436	First National Bank	Las Vegas	New Mexico	1051
2438	First National Bank	Monroeville	Ohio	639
2439	Hamilton National Bank	Fort Wayne	Indiana	674
2440	Merchants' National Bank	Kansas City	Missouri	885
2441	Poland National Bank	Poland	New York	276
2442	First National Bank	Carthage	New York	211
2443	Franklin National Bank	Franklin	New Hampshire	33
2444	Farmers and Mechanics' National Bank	Cadiz	Ohio	601
2445	First National Bank	Grafton	West Virginia	473
2446	National Bank	Ogdensburgh	New York	268
2447	Mechanicks' National Bank	Concord	New Hampshire	30
2448	First National Bank	Camden	New York	208
2449	Merchants' National Bank	Hillsborough	Ohio	629
2450	Hide and Leather National Bank	Chicago	Illinois	711
2451	First National Bank	Cuba	New York	218
2452	Lititz National Bank	Lititz	Pennsylvania	373
2453	National Marine Bank	Baltimore	Maryland	448
2454	San Miguel National Bank	Las Vegas	New Mexico	1051
2455	City National Bank	Dallas	Texas	528
2456	Santa Barbara County National Bank	Santa Barbara	California	1009
2457	National Deposit Bank	Brownsville	Pennsylvania	344
2458	Second National Bank	Morgantown	West Virginia	475
2459	Morrow County National Bank	Mount Gilead	Ohio	639

Charter No.	Title of bank.	Location.	State.	Page.
2460	Grand Rapids National Bank	Grand Rapids	Michigan	773
2461	Merchants' National Bank	Deadwood	Dakota	1025
2462	Merchants' National Bank	Philadelphia	Pennsylvania	397
2463	Dundee National Bank	Dundee	New York	219
2464	Parkesburg National Bank	Parkesburg	Pennsylvania	387
2467	First National Bank	Maysville	Kentucky	571
2468	Briggs National Bank	Clyde	New York	214
2469	City National Bank	Clinton	Iowa	825
2470	First National Bank	Bradford	Pennsylvania	342
2471	First National Bank	Hoosick Falls	New York	233
2472	First National Bank	Salamanca	New York	284
2474	Farmers' National Bank	Bryan	Ohio	600
2475	Farmers' National Bank	Vergennes	Vermont	59
2476	First National Bank	Fort Benton	Montana	1046
2477	First National Bank	Weatherford	Texas	552
2478	First National Bank	Reno	Nevada	997
2479	Second National Bank	Warren	Ohio	661
2480	People's National Bank	Bellefontaine	Ohio	598
2481	National Bank	Rising Sun	Maryland	457
2482	Commercial National Bank	Youngstown	Ohio	665
2483	Watsonstown National Bank	Watsonstown	Pennsylvania	429
2484	First National Bank	Marengo	Iowa	841
2486	Milmo National Bank	Laredo	Texas	541
2487	First National Bank	Middleburgh	New York	245
2488	First National Bank	Saint Paris	Ohio	619
2489	City National Bank	Canton	Ohio	604
2490	First National Bank	Pensacola	Florida	502
2491	First National Bank	Los Angeles	California	999
2493	First National Bank of Rondout	Kingston	New York	239
2494	Manufacturers' National Bank	Waterbury	Connecticut	193
2495	Citizens' National Bank	Cincinnati	Ohio	608
2498	National Bank	Cambridge	Maryland	450
2499	Drovers and Mechanics' National Bank	Baltimore	Maryland	446
2500	First National Bank	Kenton	Ohio	631
2501	Union National Bank	Kewanee	Illinois	728
2502	Elkhart National Bank	Elkhart	Indiana	672
2503	La Salle National Bank	La Salle	Illinois	730
2504	Brockton National Bank	Brockton	Massachusetts	87
2505	First National Bank	Canton	Pennsylvania	345
2506	National Exchange Bank	Lynchburgh	Virginia	467
2507	United States National Bank	New York	New York	266
2508	First National Bank	Huntington	Indiana	678
2509	First National Bank	Tom's River	New Jersey	329
2510	First National Bank	Gouverneur	New York	229
2511	Merchants' National Bank	Cedar Rapids	Iowa	821
2514	Red River Valley National Bank	Fargo	Dakota	1027
2515	Ephrata National Bank	Ephrata	Pennsylvania	356
2516	Merchants' National Bank	Defiance	Ohio	618
2517	First National Bank	Greenwich	New York	231
2518	Laramie National Bank	Laramie City	Wyoming	1066
2519	Ricker National Bank	Quincy	Illinois	747
2521	State National Bank	El Paso	Texas	532
2522	Citizens' National Bank	Hornellsville	New York	234
2524	German National Bank	Cincinnati	Ohio	608
2525	Third National Bank	Pittsfield	Massachusetts	126
2526	National Bank	Kennett Square	Pennsylvania	366
2527	Atlantic City National Bank	Atlantic City	New Jersey	305
2528	First National Bank	Hastings	Nebraska	960
2529	Citizens' National Bank	Zanesville	Ohio	666
2530	New Holland National Bank	New Holland	Pennsylvania	384
2531	Mercer National Bank	Harrodsburgh	Kentucky	562
2532	First National Bank	El Paso	Texas	531
2533	Citizens' National Bank	Crawfordsville	Indiana	670
2534	Iron National Bank	Plattsburgh	New York	275
2535	Sioux National Bank	Sioux City	Iowa	853
2536	Merchants' National Bank	Nebraska City	Nebraska	967
2538	First National Bank	Salina	Kansas	939
2539	First National Bank	Manistee	Michigan	781
2540	First National Bank	Cambridge	Illinois	705
2541	South Pueblo National Bank	Pueblo	Colorado	994
2543	First National Bank	Bainbridge	New York	201
2544	Potters' National Bank	East Liverpool	Ohio	620
2545	First National Bank	Poultney	Vermont	56
2546	Western National Bank	Pueblo	Colorado	995
2547	Denton National Bank	Denton	Maryland	452
2548	First National Bank	Valley City	Dakota	1038
2550	First National Bank	Quincy	Michigan	789
2551	First National Bank	Madison	New Jersey	316
2552	Second National Bank	Reading	Pennsylvania	415
2554	Union National Bank	Newport	Rhode Island	152
2555	First National Bank	Nevada	Iowa	845
2557	Union National Bank	Racine	Wisconsin	813

Charter No.	Title of bank.	Location.	State.	Page.
2558	First National Bank	Greensburg	Pennsylvania	359
2559	Third National Bank	Chattanooga	Tennessee	581
2560	Farmers' National Bank	Cynthiana	Kentucky	559
2561	Butler National Bank	Butler	Missouri	820
2562	Merchants and Farmers' National Bank	Greensburg	Pennsylvania	360
2563	National Security Bank	Lynn	Massachusetts	113
2565	Commercial National Bank	Appleton	Wisconsin	797
2566	First National Bank	Butte	Montana	1045
2567	First National Bank	Crookston	Minnesota	832
2568	Second National Bank	Columbia	Tennessee	583
2569	First National Bank	Moorhead	Minnesota	869
2570	Citizens' National Bank	Grand Forks	Dakota	1029
2571	First National Bank	Glencoe	Minnesota	865
2572	Farmers' National Bank	Cambridge	Illinois	705
2574	First National Bank	Mason City	Iowa	842
2575	Citizens' National Bank	Xenia	Ohio	664
2576	First National Bank	Owensborough	Kentucky	574
2577	Citizens' National Bank	Mansfield	Ohio	635
2579	Charles City National Bank	Charles City	Iowa	823
2580	James River National Bank	Jamestown	Dakota	1031
2581	People's National Bank	Norristown	Pennsylvania	386
2583	Des Moines National Bank	Des Moines	Iowa	829
2584	Second National Bank	Danville	Illinois	715
2585	First National Bank	Mandan	Dakota	1033
2586	First National Bank	Creston	Iowa	827
2587	Pemigewasset National Bank	Plymouth	New Hampshire	42
2588	First National Bank	New Hampton	Iowa	845
2589	First National Bank	Hiawatha	Kansas	914
2590	First National Bank	Brainerd	Minnesota	861
2591	Commercial National Bank	Detroit	Michigan	768
2592	First National Bank	Carrollton	Kentucky	557
2593	People's National Bank	McMinnville	Tennessee	587
2594	People's National Bank	Charlottesville	Virginia	463
2595	First National Bank	Storm Lake	Iowa	853
2596	State National Bank	Logansport	Indiana	685
2597	First National Bank of Ogden	Ogden City	Utah	1053
2598	Garfield National Bank	New York	New York	258
2599	First National Bank	Wallingford	Connecticut	192
2600	Lancaster National Bank	Lancaster	New Hampshire	36
2601	Chicago National Bank	Chicago	Illinois	709
2602	National Bank	Stamford	New York	290
2603	Manufacturers' National Bank	Neenah	Wisconsin	811
2604	Winters National Bank	Dayton	Ohio	618
2605	Commercial National Bank	Columbus	Ohio	615
2606	Manistee National Bank	Manistee	Michigan	782
2607	First National Bank	Pontiac	Michigan	788
2608	Lincoln National Bank	New York	New York	259
2609	First National Bank	Saltsburgh	Pennsylvania	418
2610	Salamanca National Bank	Salamanca	New York	285
2611	Fourth National Bank	Grand Rapids	Michigan	773
2612	People's National Bank	Lawrenceburgh	Indiana	683
2613	Citizens' National Bank	Kansas City	Missouri	884
2614	First National Bank	Albuquerque	New Mexico	1050
2615	Citizens' National Bank	Saratoga Springs	New York	287
2617	State National Bank	Austin	Texas	522
2618	Hudson National Bank	Hudson	Massachusetts	107
2619	Merchants' National Bank	Dunkirk	New York	220
2620	Springfield National Bank	Springfield	Ohio	63
2621	Ottumwa National Bank	Ottumwa	Iowa	847
2622	First National Bank	Fort Collins	Colorado	990
2623	Manufacturers' National Bank	Baltimore	Maryland	446
2625	First National Bank	Lorain	Ohio	634
2626	Tarrytown National Bank	Tarrytown	New York	292
2628	Van Wert National Bank	Van Wert	Ohio	659
2630	First National Bank	Pendleton	Oregon	1015
2631	Merchants' National Bank	Des Moines	Iowa	830
2632	Citizens' National Bank	Friendship	New York	225
2633	First National Bank	Baton Rouge	Louisiana	515
2634	Fulton National Bank	Lancaster	Pennsylvania	368
2635	People's National Bank	Pulaski	Tennessee	591
2636	First National Bank	Appleton City	Missouri	879
2637	First National Bank	Durango	Colorado	990
2638	First National Bank	Columbus	Mississippi	511
2640	First National Bank	Cawker City	Kansas	902
2641	First National Bank	Provo	Utah	1054
2642	Searsport National Bank	Searsport	Maine	24
2643	City National Bank	South Norwalk	Connecticut	190
2644	First National Bank	Newton	Iowa	845
2645	First National Bank	Mitchell	Dakota	1034
2646	First National Bank	Topeka	Kansas	942
2647	National Exchange Bank	Waukesha	Wisconsin	814
2648	Fergus Falls National Bank	Fergus Falls	Minnesota	865

Charter No.	Title of bank.	Location.	State.	Page.
2649	Citizens' National Bank	Parkersburgh	West Virginia	476
2650	Farmers and Merchants' National Bank	Valley City	Dakota	1038
2651	First National Bank	Richfield Springs	New York	281
2652	Stock Growers' National Bank	Cheyenne	Wyoming	1065
2654	National Bank	Kittanning	Pennsylvania	367
2655	First National Bank	Corning	New York	216
2656	First National Bank	Washington	Iowa	855
2657	Watertown National Bank	Watertown	New York	299
2658	Mechanics' National Bank	Knoxville	Tennessee	586
2659	First National Bank	Bangor	Pennsylvania	337
2660	Lebanon National Bank	Lebanon	Indiana	684
2661	Millerton National Bank	Millerton	New York	246
2662	National Bank of Commerce	Cleveland	Ohio	613
2663	State National Bank	Maysville	Kentucky	571
2664	Second National Bank	Cincinnati	Ohio	603
2665	Nebraska National Bank	Omaha	Nebraska	971
2666	First National Bank	Larned	Kansas	921
2667	Sellersville National Bank	Sellersville	Pennsylvania	420
2668	Second National Bank	New York	New York	252
2669	National Bank	West Grove	Pennsylvania	431
2670	First National Bank	Chicago	Illinois	708
2671	Tradesmen's National Bank	Conshohocken	Pennsylvania	351
2672	First National Bank	Portsmouth	New Hampshire	42
2673	Second National Bank	Brownsville	Pennsylvania	343
2674	First National Bank	Stillwater	Minnesota	876
2675	First National Bank	Woodstock	Illinois	759
2676	Third National Bank	Bloomington	Illinois	703
2678	Third National Bank	Dayton	Ohio	616
2679	Shenandoah National Bank	Shenandoah	Iowa	851
2680	First National Bank	Richmond	Indiana	691
2681	Streator National Bank	Streator	Illinois	754
2682	First National Bank	New Haven	Connecticut	181
2683	First National Bank	York	Nebraska	984
2685	First National Bank	Barre	Massachusetts	66
2686	First National Bank	Gunnison	Colorado	992
2687	First National Bank	Kendallville	Indiana	680
2688	Farmers' National Bank	Springfield	Illinois	752
2689	Traders' National Bank	Fort Worth	Texas	535
2690	First National Bank	Cleveland	Ohio	611
2691	First National Bank	Salem	Ohio	649
2692	First National Bank	Evansville	Indiana	672
2693	First National Bank	Youngstown	Ohio	665
2694	State National Bank	Denver	Colorado	990
2695	First National Bank	Davenport	Iowa	827
2697	First National Bank	Scranton	Pennsylvania	419
2698	First National Bank	Akron	Ohio	594
2699	First National Bank	Worcester	Massachusetts	144
2700	First National Bank	Strasburgh	Pennsylvania	423
2701	First National Bank	Fort Wayne	Indiana	674
2702	De Kalb National Bank	De Kalb	Illinois	716
2703	First National Bank	Fremont	Ohio	623
2704	First National Bank of Porter County	Valparaiso	Indiana	695
2705	First National Bank	Georgetown	Ohio	626
2706	First National Bank	Crete	Nebraska	954
2707	First National Bank	Detroit	Michigan	767
2708	First National Bank	Flushing	Michigan	772
2709	Sterling National Bank	Sterling	Illinois	754
2710	First National Bank	Marietta	Pennsylvania	375
2711	Commercial National Bank	Pittsburgh	Pennsylvania	405
2712	First National Bank	McConnelsville	Ohio	637
2713	First National Bank	Kirksville	Missouri	887
2714	First National Bank	Ann Arbor	Michigan	761
2715	First National Bank	Milwaukee	Wisconsin	800
2716	Second National	Akron	Ohio	594
2717	First National Bank	La Fayette	Indiana	681
2718	Citizens' National Bank	Oberlin	Ohio	643
2719	First National Bank	Geneva	Ohio	625
2720	Clarksville National Bank	Clarksville	Tennessee	582
2721	First National Bank	Stuart	Iowa	854
2722	Farmers and Traders' National Bank	Covington	Kentucky	559
2723	Citizens' National Bank	Weatherford	Texas	552
2725	Second National Bank	Beloit	Wisconsin	799
2726	German National Bank	Newport	Kentucky	573
2727	First National Bank	Troy	Ohio	657
2728	First National Bank	Le Mars	Iowa	839
2729	First National Bank	McKinney	Texas	542
2730	Third National Bank	Cincinnati	Ohio	606
2731	First National Bank	Philadelphia	Pennsylvania	388
2732	Merchants' National Bank	Helena	Montana	1047
2733	First National Bank	Lyons	Iowa	840
2734	First National Bank	Cambridge City	Indiana	669
2736	First National Bank	Wilkes Barre	Pennsylvania	432

Charter No.	Title of bank.	Location.	State.	Page.
2737	First National Bank.....	Roanoke.....	Virginia.....	470
2738	First National Bank.....	Iowa City.....	Iowa.....	837
2739	First National Bank.....	Johnstown.....	Pennsylvania.....	366
2740	Catlettsburg National Bank.....	Catlettsburgh.....	Kentucky.....	553
2741	First National Bank.....	Nashua.....	New Hampshire.....	39
2742	First National Bank.....	Terre Haute.....	Indiana.....	694
2743	First National Bank.....	Bath.....	Maine.....	6
2744	First National Bank.....	Hollidaysburgh.....	Pennsylvania.....	363
2745	First National Bank.....	Pittsburgh.....	Pennsylvania.....	403
2746	First National Bank.....	Falls City.....	Nebraska.....	957
2747	First National Bank.....	Michigan City.....	Indiana.....	686
2748	First National Bank.....	Janesville.....	Wisconsin.....	805
2749	First National Bank.....	Houlton.....	Maine.....	16
2750	Lincoln National Bank.....	Lincoln.....	Nebraska.....	965
2752	First National Bank.....	Miles City.....	Montana.....	1048
2753	First National Bank.....	Marion.....	Iowa.....	841
2754	Farmers' National Bank.....	South Charleston.....	Ohio.....	652
2755	Farmers' National Bank.....	Franklinville.....	New York.....	224
2756	First National Bank.....	Hebron.....	Nebraska.....	962
2757	Second National Bank.....	Helena.....	Montana.....	1047
2758	Exchange National Bank.....	Atchison.....	Kansas.....	899
2759	Eau Claire National Bank.....	Eau Claire.....	Wisconsin.....	802
2760	People's National Bank.....	Lynchburgh.....	Virginia.....	467
2761	Home National Bank.....	East Saginaw.....	Michigan.....	770
2762	Atlantic National Bank.....	Atlantic.....	Iowa.....	818
2763	Fort Dodge National Bank.....	Fort Dodge.....	Iowa.....	833
2764	Chase County National Bank.....	Cottonwood Falls.....	Kansas.....	906
2766	First National Bank.....	Villisca.....	Iowa.....	855
2767	Concho National Bank.....	San Angelo.....	Texas.....	544
2770	First National Bank.....	Marlborough.....	Massachusetts.....	115
2771	First National Bank.....	Seward.....	Nebraska.....	978
2772	Columbia National Bank.....	Dayton.....	Washington.....	1056
2773	First National Bank.....	Ludington.....	Michigan.....	781
2775	Merchants' National Bank.....	Omaha.....	Nebraska.....	971
2777	First National Bank.....	Newton.....	Kansas.....	930
2778	First National Bank.....	Schuyler.....	Nebraska.....	977
2779	First National Bank.....	Grand Island.....	Nebraska.....	959
2780	First National Bank.....	Wahoo.....	Nebraska.....	981
2781	Second National Bank.....	Altoona.....	Pennsylvania.....	335
2782	Kansas National Bank.....	Wichita.....	Kansas.....	947
2783	First National Bank.....	Seattle.....	Washington.....	1059
2784	Fourth National Bank.....	Louisville.....	Kentucky.....	568
2785	Limerick National Bank.....	Limerick.....	Maine.....	17
2786	Wichita National Bank.....	Wichita.....	Kansas.....	948
2787	First National Bank.....	Stroudsburg.....	Pennsylvania.....	423
2788	First National Bank.....	Stanford.....	Kentucky.....	578
2789	Hillsboro' National Bank.....	Hillsborough.....	Illinois.....	724
2790	First National Bank.....	Saint Cloud.....	Minnesota.....	873
2791	First National Bank.....	Marysville.....	Kansas.....	926
2792	First National Bank.....	Casselton.....	Dakota.....	1023
2793	Farmers and Merchants' National Bank.....	Galva.....	Illinois.....	722
2795	Union National Bank.....	Minneapolis.....	Minnesota.....	869
2796	National Bank.....	Bristol.....	Tennessee.....	580
2797	Harford National Bank.....	Bel Air.....	Maryland.....	450
2798	Fifth National Bank.....	Cincinnati.....	Ohio.....	607
2799	First National Bank.....	Braddock.....	Pennsylvania.....	341
2800	First National Bank.....	Anoka.....	Minnesota.....	860
2801	Colorado National Bank.....	Colorado.....	Texas.....	526
2802	Gainesville National Bank.....	Gainesville.....	Texas.....	535
2803	Bozeman National Bank.....	Bozeman.....	Montana.....	1044
2805	First National Bank.....	Spokane Falls.....	Washington.....	1060
2806	First National Bank.....	Kearney.....	Nebraska.....	963
2807	First National Bank.....	Columbus.....	Nebraska.....	954
2808	First National Bank.....	Hoopeston.....	Illinois.....	725
2809	First National Bank.....	Frankfort.....	Kansas.....	911
2810	Moss National Bank.....	Sandusky.....	Ohio.....	651
2811	First National Bank.....	Red Cloud.....	Nebraska.....	975
2812	First National Bank.....	Denton.....	Texas.....	530
2813	Montana National Bank.....	Helena.....	Montana.....	1047
2814	Southington National Bank.....	Southington.....	Connecticut.....	189
2816	First National Bank.....	Salem.....	Oregon.....	1018
2817	Third National Bank.....	Circleville.....	Ohio.....	611
2818	Le Mars National Bank.....	Le Mars.....	Iowa.....	839
2819	First National Bank.....	Huron.....	Dakota.....	1030
2820	First National Bank.....	Wausau.....	Wisconsin.....	815
2821	Iowa City National Bank.....	Iowa City.....	Iowa.....	837
2822	Hummelstown National Bank.....	Hummelstown.....	Pennsylvania.....	364
2823	Sioux Falls National Bank.....	Sioux Falls.....	Dakota.....	1037
2824	First National Bank.....	Lexington.....	Illinois.....	731
2825	First National Bank.....	Pawnee City.....	Nebraska.....	974
2826	National Bank of America.....	Chicago.....	Illinois.....	712
2827	Second National Bank.....	Cortland.....	New York.....	217

Charter No.	Title of bank.	Location.	State.	Page.
2828	Braddock National Bank.....	Braddock.....	Pennsylvania.....	341
2829	Champaign National Bank.....	Champaign.....	Illinois.....	707
2830	First National Bank.....	Canton.....	Dakota.....	1022
2831	First National Bank.....	Fostoria.....	Ohio.....	623
2832	Arkansas National Bank.....	Hot Springs.....	Arkansas.....	555
2833	Creston National Bank.....	Creston.....	Iowa.....	827
2836	First National Bank.....	Gainesville.....	Texas.....	535
2837	Ripley National Bank.....	Ripley.....	Ohio.....	648
2838	National Bank.....	Sandy Hill.....	New York.....	286
2839	People's National Bank.....	Americus.....	Georgia.....	491
2840	First National Bank.....	Grafton.....	Dakota.....	1028
2841	Centerville National Bank.....	Centerville.....	Iowa.....	822
2842	Painesville National Bank.....	Painesville.....	Ohio.....	644
2843	Dakota National Bank.....	Sioux Falls.....	Dakota.....	1037
2844	Third National Bank.....	Greensburg.....	Indiana.....	677
2845	Adams National Bank.....	Adams.....	New York.....	196
2846	Lincoln National Bank.....	Boston.....	Massachusetts.....	75
2847	Alpena National Bank.....	Alpena.....	Michigan.....	760
2848	Fremont National Bank.....	Fremont.....	Nebraska.....	958
2849	National Bank.....	Christiana.....	Pennsylvania.....	347
2850	First National Bank.....	Wellsville.....	New York.....	300
2851	First National Bank.....	Menomonie.....	Wisconsin.....	808
2852	Lunderman National Bank.....	Mauch Chunk.....	Pennsylvania.....	376
2853	Bay National Bank.....	Bay City.....	Michigan.....	762
2854	First National Bank.....	Larimore.....	Dakota.....	1032
2857	Farmers' National Bank.....	West Chester.....	Pennsylvania.....	431
2858	Drovers' National Bank of Union Stock Yards.....	Lake.....	Illinois.....	729
2859	Lima National Bank.....	Lima.....	Ohio.....	633
2860	Fort Plain National Bank.....	Fort Plain.....	New York.....	223
2861	Old National Bank.....	Cambridge.....	Ohio.....	603
2862	First National Bank.....	Macon.....	Missouri.....	888
2863	National Bank.....	Elyria.....	Ohio.....	621
2864	Gap National Bank.....	Gap.....	Pennsylvania.....	358
2865	First National Bank.....	Baker City.....	Oregon.....	1012
2866	First National Bank.....	Wellington.....	Ohio.....	662
2867	First National Bank.....	Honey Grove.....	Texas.....	539
2868	First National Bank.....	Owenton.....	Kentucky.....	574
2869	Fultonville National Bank.....	Fultonville.....	New York.....	226
2870	Detroit National Bank.....	Detroit.....	Michigan.....	768
2872	Central National Bank.....	Cambridge.....	Ohio.....	602
2873	National Bank.....	Troy.....	New York.....	293
2874	City National Bank.....	Dayton.....	Ohio.....	617
2875	First National Bank.....	Freeport.....	Illinois.....	720
2877	National Bank.....	Oshkosh.....	Wisconsin.....	812
2878	Peoria National Bank.....	Peoria.....	Illinois.....	743
2879	First National Bank.....	Wellington.....	Kansas.....	945
2880	Utah National Bank of Ogden.....	Ogden City.....	Utah.....	1054
2881	First National Bank.....	Mexico.....	Missouri.....	889
2882	First National Bank.....	Felicity.....	Ohio.....	621
2883	Traders' National Bank.....	San Antonio.....	Texas.....	546
2885	Delphos National Bank.....	Delphos.....	Ohio.....	619
2886	Valley National Bank.....	Des Moines.....	Iowa.....	830
2888	Citizens' National Bank.....	Lancaster.....	Kentucky.....	564
2890	Old National Bank.....	Grand Rapids.....	Michigan.....	774
2891	First National Bank.....	West Point.....	Mississippi.....	514
2892	First National Bank.....	Springville.....	New York.....	290
2893	First National Bank.....	Colorado.....	Texas.....	526
2894	Continental National Bank.....	Chicago.....	Illinois.....	710
2895	Farmers and Traders' National Bank.....	Oskaloosa.....	Iowa.....	846
2896	Central National Bank.....	Greencastle.....	Indiana.....	676
2897	First National Bank.....	Aurora.....	Nebraska.....	951
2898	Saxton National Bank.....	Saint Joseph.....	Missouri.....	891
2899	Penn National Bank.....	Reading.....	Pennsylvania.....	417
2900	Farmers' National Bank.....	Bovertown.....	Pennsylvania.....	340
2901	Second National Bank.....	Lexington.....	Kentucky.....	566
2902	First National Bank.....	David City.....	Nebraska.....	954
2903	First National Bank.....	North Manchester.....	Indiana.....	689
2904	Chester National Bank.....	Chester.....	Pennsylvania.....	347
2905	Killington National Bank.....	Rutland.....	Vermont.....	57
2906	Farmers' National Bank.....	Oxford.....	Pennsylvania.....	386
2908	People's National Bank.....	Barnesville.....	Ohio.....	597
2909	Collin County National Bank.....	McKinney.....	Texas.....	542
2910	Commercial National Bank.....	Waterloo.....	Iowa.....	856
2911	First National Bank.....	Chamberlain.....	Dakota.....	1023
2912	First National Bank.....	Washington.....	Kansas.....	944
2913	Atlantic National Bank.....	Providence.....	Rhode Island.....	156
2915	First National Bank.....	Urbana.....	Illinois.....	756
2916	Lake Shore National Bank.....	Dunkirk.....	New York.....	220
2917	National Bank.....	Hustonsville.....	Kentucky.....	564
2918	Vineland National Bank.....	Vineland.....	New Jersey.....	330
2919	Third National Bank.....	Sedalia.....	Missouri.....	893

Charter No.	Title of bank.	Location.	State.	Page.
2920	Merchants' National Bank.....	Amsterdam.....	New York.....	199
2921	National Bank.....	Ashland.....	Nebraska.....	950
2923	Swedesboro' National Bank.....	Swedesborough.....	New Jersey.....	328
2924	Tacoma National Bank.....	Tacoma.....	Washington.....	1063
2925	Citizens' National Bank.....	Whitewater.....	Wisconsin.....	816
2926	First National Bank.....	Paxton.....	Illinois.....	741
2927	First National Bank.....	Georgetown.....	Kentucky.....	562
2928	First National Bank.....	Albany.....	Oregon.....	1011
2929	Amesbury National Bank.....	Amesbury.....	Massachusetts.....	63
2930	First National Bank.....	Silverton.....	Colorado.....	995
2931	Planters' National Bank.....	Henderson.....	Kentucky.....	563
2932	Xenia National Bank.....	Xenia.....	Ohio.....	664
2933	First National Bank.....	Morris.....	Minnesota.....	870
2934	Citizens' National Bank.....	Fergus Falls.....	Minnesota.....	864
2935	First National Bank.....	Watertown.....	Dakota.....	1039
2936	First National Bank.....	Corning.....	Iowa.....	826
2937	First National Bank.....	Brownwood.....	Texas.....	524
2938	Los Angeles National Bank.....	Los Angeles.....	California.....	999
2939	Ennis National Bank.....	Ennis.....	Texas.....	532
2940	First National Bank.....	Decatur.....	Texas.....	529
2941	First National Bank.....	Pierre.....	Dakota.....	1035
2943	National German American Bank.....	Saint Paul.....	Minnesota.....	875
2944	Big Rapids National Bank.....	Big Rapids.....	Michigan.....	762
2945	Aurora National Bank.....	Aurora.....	Illinois.....	701
2946	City National Bank.....	Akron.....	Ohio.....	594
2947	First National Bank.....	Union.....	Oregon.....	1019
2948	First National Bank.....	Port Townsend.....	Washington.....	1059
2949	Exchange National Bank.....	Denton.....	Texas.....	531
2950	Clement National Bank.....	Rutland.....	Vermont.....	57
2951	Peru National Bank.....	Peru.....	Illinois.....	744
2952	First National Bank.....	Seneca.....	Kansas.....	940
2953	Merchants' National Bank.....	Grinnell.....	Iowa.....	835
2956	Cleveland National Bank.....	Cleveland.....	Ohio.....	611
2957	First National Bank.....	Meridian.....	Mississippi.....	512
2958	Drovers and Mechanics' National Bank.....	York.....	Pennsylvania.....	435
2959	St. Paul National Bank.....	Saint Paul.....	Minnesota.....	875
2960	First National Bank.....	Friend.....	Nebraska.....	958
2961	First National Bank.....	Montezuma.....	Iowa.....	843
2962	First National Bank.....	Idaho Springs.....	Colorado.....	992
2963	Aurora National Bank.....	Aurora.....	Indiana.....	668
2964	First National Bank.....	Fullerton.....	Nebraska.....	959
2966	Puget Sound National Bank.....	Seattle.....	Washington.....	1060
2967	Front Royal National Bank.....	Front Royal.....	Virginia.....	465
2968	Farmers' National Bank.....	Owenton.....	Kentucky.....	574
2969	First National Bank of Du Bois City.....	Du Bois.....	Pennsylvania.....	354
2970	National Bank.....	Saint Joseph.....	Missouri.....	891
2972	First National Bank.....	Lewiston.....	Idaho.....	1042
2973	First National Bank.....	Garnett.....	Kansas.....	912
2974	First National Bank.....	Waxahachie.....	Texas.....	551
2976	Sprague National Bank.....	Brooklyn.....	New York.....	207
2977	First National Bank.....	Rochester.....	Pennsylvania.....	417
2978	United States National Bank.....	Omaha.....	Nebraska.....	972
2979	First National Bank.....	Palmyra.....	Missouri.....	889
2980	First National Bank.....	Aberdeen.....	Dakota.....	1021
2981	First National Bank.....	Salisbury.....	North Carolina.....	483
2982	First National Bank.....	Cleburne.....	Texas.....	525
2983	First National Bank.....	Tipton.....	Iowa.....	855
2984	Hamilton County National Bank.....	Webster City.....	Iowa.....	858
2985	Merchants' National Bank.....	Seattle.....	Washington.....	1059
2986	Capital National Bank.....	Bismarck.....	Dakota.....	1022
2987	First National Bank.....	Vassar.....	Michigan.....	795
2988	Capital National Bank.....	Lincoln.....	Nebraska.....	955
2989	Beadle County National Bank.....	Huron.....	Dakota.....	1030
2991	First National Bank.....	Wilber.....	Nebraska.....	983
2992	Second National Bank.....	Greenville.....	Ohio.....	626
2993	Central National Bank.....	Chillicothe.....	Ohio.....	605
2994	First National Bank.....	Fairbury.....	Nebraska.....	956
2995	First National Bank.....	Alexandria.....	Minnesota.....	860
2996	Owego National Bank.....	Owego.....	New York.....	272
2997	National Bank.....	El Paso.....	Illinois.....	718
2998	First National Bank.....	Greenville.....	Texas.....	537
2999	Bridgeton National Bank.....	Bridgeton.....	New Jersey.....	306
3000	Anoka National Bank.....	Anoka.....	Minnesota.....	861
3001	First National Bank.....	Stevens' Point.....	Wisconsin.....	814
3003	First National Bank.....	Biggsville.....	Illinois.....	703
3004	Tipp National Bank.....	Tippecanoe City.....	Ohio.....	655
3005	First National Bank.....	Carthage.....	Missouri.....	880
3007	First National Bank.....	Burnet.....	Texas.....	524
3009	German American National Bank of Saint Cloud.....	Saint Cloud.....	Minnesota.....	873
3010	First National Bank.....	Havre de Grace.....	Maryland.....	456
3011	Chenango National Bank.....	Norwich.....	New York.....	267

Charter No.	Title of bank.	Location.	State.	Page.
3014	First National Bank	Mexia	Texas	542
3015	First National Bank	Brenham	Texas	523
3017	Union National Bank	Ames	Iowa	817
3018	First National Bank	Marion	Kansas	926
3019	People's National Bank	Middletown	Delaware	439
3020	The Naugatuck National Bank	Naugatuck	Connecticut	179
3021	First National Bank	Independence	Kansas	917
3023	Lewiston National Bank	Lewiston	Idaho	1042
3024	First National Bank	Olympia	Washington	1058
3025	First National Bank	East Portland	Oregon	1012
3026	First National Bank	Perry	Iowa	849
3027	First National Bank	Taylor	Texas	548
3028	Decatur National Bank	Decatur	Indiana	671
3029	South Branch Valley National Bank	Moorefield	West Virginia	474
3030	First National Bank	Punxsutawney	Pennsylvania	414
3031	First National Bank	Vancouver	Washington	1063
3032	American National Bank	Nashville	Tennessee	590
3033	Leavenworth National Bank	Leavenworth	Kansas	923
3034	Merchants' National Bank	Charlotte	Michigan	764
3035	National Bank	El Dorado	Kansas	908
3038	First National Bank	Oswego	Kansas	933
3039	First National Bank	Shakopee	Minnesota	876
3040	First National Bank	Manasquan	New Jersey	317
3041	First National Bank	Anniston	Alabama	504
3042	First National Bank	Elizabethtown	Kentucky	561
3043	First National Bank	Petersburgh	Illinois	744
3044	Second National Bank	Clarion	Pennsylvania	348
3045	First National Bank	Shamokin	Pennsylvania	420
3046	Hill County National Bank	Hillsborough	Texas	538
3047	First National Bank	Watkins	New York	300
3048	First National Bank	Griswold	Iowa	835
3049	First National Bank	Cherokee	Iowa	823
3050	First National Bank	San Diego	California	1005
3051	National Bank	Brookville	Pennsylvania	343
3052	Third National Bank	Lexington	Kentucky	566
3053	First National Bank	Rockford	Iowa	850
3055	Red Oak National Bank	Red Oak	Iowa	849
3056	Consolidated National Bank	San Diego	California	1006
3057	First National Bank	Minden	Nebraska	967
3058	State National Bank	Denison	Texas	530
3059	First National Bank	North Bend	Nebraska	969
3060	Jones National Bank	Seward	Nebraska	978
3061	First National Bank	Holton	Kansas	915
3063	People's National Bank	Langhorne	Pennsylvania	369
3064	First National Bank	Princeton	Kentucky	576
3065	First National Bank	Texarkana	Texas	549
3066	First National Bank	Concordia	Kansas	905
3067	Quarryville National Bank	Quarryville	Pennsylvania	415
3068	Marshall National Bank	Unionville	Missouri	895
3069	Whitney National Bank	New Orleans	Louisiana	518
3070	German American National Bank	Peoria	Illinois	743
3072	First National Bank	Clay Centre	Kansas	903
3073	First National Bank	Ayer	Massachusetts	66
3074	Carrollton National Bank	Carrollton	Kentucky	557
3075	Gallatin Valley National Bank	Bozeman	Montana	1044
3076	First National Bank	Colfax	Washington	1056
3077	Kinsman National Bank	Kinsman	Ohio	631
3078	Central National Bank	Topeka	Kansas	942
3079	First National Bank	Tarkio	Missouri	894
3080	Factory Point National Bank	Manchester Centre	Vermont	53
3081	Beatrice National Bank	Beatrice	Nebraska	952
3083	First National Bank	Syracuse	Nebraska	981
3084	First National Bank	Logansport	Indiana	684
3085	Independence National Bank	Philadelphia	Pennsylvania	395
3086	Exchange National Bank	Hastings	Nebraska	961
3087	First National Bank	Brookings	Dakota	1022
3088	Merchants' National Bank	Muskegon	Michigan	785
3089	First National Bank	Bedford	Pennsylvania	338
3091	Wellington National Bank	Wellington	Kansas	946
3092	Williamstown National Bank	Williamstown	Massachusetts	143
3093	First National Bank	La Grange	Georgia	495
3094	First National Bank	Bonham	Texas	523
3095	Ishpeming National Bank	Ishpeming	Michigan	778
3096	Grafton National Bank	Grafton	Dakota	1028
3097	First National Bank	Billings	Montana	1044
3099	City National Bank	Hastings	Nebraska	961
3100	First National Bank	Wabasha	Minnesota	877
3101	Citizens' National Bank	Grand Island	Nebraska	960
3102	Calumet National Bank	South Chicago	Illinois	751
3104	Farmers' National Bank	Kittanning	Pennsylvania	366
3105	First National Bank	Waverly	Iowa	857
3106	First National Bank	Huntington	West Virginia	473

Charter No.	Title of bank.	Location.	State.	Page.
3107	First National Bank	Tulahoma	Tennessee	593
3108	Woodson National Bank	Yates Center	Kansas	949
3109	Plymouth National Bank	Plymouth	Michigan	788
3110	First National Bank	Milan	Missouri	889
3111	Mercantile National Bank	Louisiana	Missouri	887
3112	Clarinda National Bank	Clarinda	Iowa	824
3113	First National Bank	Marshall	Texas	541
3114	First National Bank	Alamosa	Colorado	985
3115	First National Bank	Clyde	Kansas	904
3116	First National Bank	Brunswick	Georgia	493
3117	Exeter National Bank	Exeter	Nebraska	956
3118	Saunders County National Bank	Wahoo	Nebraska	982
3119	Second National Bank	Colfax	Washington	1056
3120	First National Bank	Dillon	Montana	1045
3121	First National Bank	Exeter	Nebraska	955
3123	East Saginaw National Bank	East Saginaw	Michigan	770
3124	Security National Bank	Sioux City	Iowa	852
3125	First National Bank	Lake Geneva	Wisconsin	807
3126	First National Bank	Saint Paul	Nebraska	976
3128	Home National Bank	Holyoke	Massachusetts	106
3129	Saint Paul National Bank	Saint Paul	Nebraska	977
3131	Fort Worth National Bank	Fort Worth	Texas	534
3132	American National Bank	Dallas	Texas	528
3133	Three Rivers National Bank	Three Rivers	Michigan	794
3134	First National Bank	Peabody	Kansas	935
3135	Citizens' National Bank	Waco	Texas	551
3136	First National Bank	Modesto	California	1000
3137	National Bank	Unionville	Missouri	895
3138	Galesburg National Bank	Galesburgh	Illinois	722
3139	Commercial National Bank of Ogden	Ogden City	Utah	1053
3140	Dubuque National Bank	Dubuque	Iowa	831
3141	Citizens' National Bank	Sandusky	Ohio	650
3142	First National Bank	Ketchum	Idaho	1042
3143	First National Bank	Shenandoah	Pennsylvania	421
3144	City National Bank	Susquehanna	Pennsylvania	425
3145	Nicollet National Bank	Minneapolis	Minnesota	868
3147	National Bank	Malvern	Pennsylvania	374
3148	First National Bank	Eureka	Kansas	910
3149	First National Bank	Madison	Dakota	1032
3150	Gray National Bank	Middletown Springs	Vermont	53
3151	Citizens' National Bank	Madison	Dakota	1033
3152	Schuyler National Bank	Schuyler	Nebraska	978
3153	First National Bank	Rock Rapids	Iowa	850
3154	Farmers' National Bank	Granville	New York	230
3155	First National Bank	Sauk Centre	Minnesota	876
3156	First National Bank	Metropolis	Illinois	734
3157	First National Bank	Wapakoneta	Ohio	660
3158	Lyndonville National Bank	Lyndonville	Vermont	52
3159	Merchants and Planters' National Bank	Sherman	Texas	547
3160	First National Bank	Deming	New Mexico	1050
3161	First National Bank	Darlington	Wisconsin	801
3162	York National Bank	York	Nebraska	984
3163	Commercial National Bank	Omaha	Nebraska	971
3164	First National Bank	Key Port	New Jersey	315
3165	First National Bank	Montague	Texas	543
3166	National Bank	Westfield	New York	301
3167	Washington National Bank	Washington	Kansas	944
3168	First National Bank	Cranbury	New Jersey	309
3170	People's National Bank	Burlington	Kansas	901
3171	First National Bank	Mechanicsville	New York	245
3172	Merchants' National Bank	Tacoma	Washington	1062
3173	Dillon National Bank	Dillon	Montana	1045
3174	Merchants' National Bank	Plattsburgh	New York	276
3175	Citizens' National Bank	Fort Scott	Kansas	90
3176	Meridian National Bank	Meridian	Mississippi	512
3177	First National Bank	Flushing	Ohio	622
3178	First National Bank	Greeley	Colorado	992
3179	Metropolitan National Bank	Chicago	Illinois	712
3180	First National Bank	Hutchinson	Kansas	916
3181	Red Cloud National Bank	Red Cloud	Nebraska	976
3182	First National Bank	De Witt	Iowa	830
3183	First National Bank	Herkimer	New York	232
3184	Portland National Bank	Portland	Oregon	1017
3185	First National Bank	Birmingham	Alabama	504
3186	Homer National Bank	Homer	New York	233
3187	Montgomery County National Bank	Rockville	Maryland	457
3188	Farmers and Merchants' National Bank	Fremont	Nebraska	958
3189	First National Bank	Missouri Valley	Iowa	843
3190	Second National Bank	Belvidere	Illinois	702
3191	People's National Bank	Newark	Ohio	641
3192	First National Bank	What Cheer	Iowa	858
3193	First National Bank	Marathon	New York	245

Charter No.	Title of bank.	Location.	State.	Page
3195	First National Bank	Abilene	Texas	520
3196	Ashland National Bank	Ashland	Wisconsin	798
3197	First National Bank	Algona	Iowa	817
3198	Lincoln National Bank	Lincoln	Pennsylvania	373
3199	Hutchinson National Bank	Hutchinson	Kansas	917
3200	Panhandle National Bank	Wichita Falls	Texas	553
3201	Kearney National Bank	Kearney	Nebraska	964
3202	Union National Bank	Cleveland	Ohio	614
3203	First National Bank	Mineral Point	Wisconsin	810
3204	Leominster National Bank	Leominster	Massachusetts	109
3205	Queen Anne's National Bank	Centreville	Maryland	451
3206	National Bank of Commerce	Minneapolis	Minnesota	868
3207	First National Bank	Sterling	Kansas	941
3208	First National Bank	Holdrege	Nebraska	962
3209	Mount Jackson National Bank	Mount Jackson	Virginia	467
3210	City National Bank	Kalamazoo	Michigan	779
3211	Kalamazoo National Bank	Kalamazoo	Michigan	779
3212	Citizens' National Bank	Waxahachie	Texas	552
3213	Exchange National Bank	El Dorado	Kansas	907
3214	Central National Bank	Peoria	Illinois	742
3215	First National Bank	Mount Pleasant	Michigan	784
3216	First National Bank	Girard	Kansas	912
3217	First National Bank	Ithaca	Michigan	778
3218	First National Bank	Winfield	Kansas	948
3219	Merchants' National Bank	Gardiner	Maine	14
3220	First National Bank	Ambler	Pennsylvania	335
3221	State National Bank	Fort Worth	Texas	534
3222	Albuquerque National Bank	Albuquerque	New Mexico	1050
3223	First National Bank	Palatka	Florida	501
3224	First National Bank	Winona	Minnesota	878
3225	First National Bank	Grundy Centre	Iowa	835
3226	Guthrie County National Bank	Panora	Iowa	848
3227	First National Bank	Temple	Texas	548
3228	Commercial National Bank	Nashville	Tennessee	590
3229	Red River National Bank	Gainesville	Texas	536
3231	First National Bank	Beloit	Kansas	900
3232	People's National Bank	Greenport	New York	231
3234	Milford National Bank	Milford	Ohio	638
3235	First National Bank	Cheboygan	Michigan	764
3236	Charleston National Bank	Charleston	West Virginia	472
3237	First National Bank	Rapid City	Dakota	1036
3238	First National Bank	Humboldt	Nebraska	963
3239	First National Bank	Saint Louis	Michigan	792
3240	First National Bank	Sutton	Nebraska	980
3241	Farmers and Merchants' National Bank	Clarksville	Tennessee	582
3242	First National Bank	Howard	Kansas	915
3243	City National Bank	Greenville	Michigan	775
3244	People's National Bank	Sandy Hill	New York	286
3245	People's National Bank	Salem	New York	285
3246	Boulder National Bank	Boulder	Colorado	986
3247	Hallowell National Bank	Hallowell	Maine	15
3248	First National Bank	Albany	Texas	520
3249	First National Bank	Ellsworth	Kansas	908
3250	Salisbury National Bank	Salisbury	Maryland	457
3252	First National Bank	Iowa Falls	Iowa	838
3253	First National Bank	Medicine Lodge	Kansas	928
3254	Merchants' National Bank	Peoria	Illinois	743
3255	First National Bank	Emporium	Pennsylvania	355
3256	First National Bank	Menominee	Michigan	783
3257	Windsor National Bank	Windsor	Vermont	61
3258	First National Bank	Vicksburg	Mississippi	513
3259	National Bank	New Brighton	Pennsylvania	383
3260	San Angelo National Bank	San Angelo	Texas	545
3261	First National Bank	Lampasas	Texas	541
3262	Merchants' National Bank	Crookston	Minnesota	862
3263	First National Bank	Independence	Iowa	836
3264	First National Bank	Ovid	Michigan	786
3265	First National Bank	Harper	Kansas	913
3267	Huron National Bank	Huron	Dakota	1031
3268	First National Bank	Maryville	Missouri	888
3269	Denver National Bank	Denver	Colorado	989
3270	First National Bank	Beaver Dam	Wisconsin	799
3271	Augusta National Bank	Augusta	Maine	4
3272	Mercantile National Bank	Cleveland	Ohio	612
3273	National Bank	Boone	Iowa	818
3274	Second National Bank	Bucyrus	Ohio	600
3275	Stock Growers' National Bank	Miles City	Montana	1048
3276	National Bank	Sturgis	Michigan	793
3277	First National Bank	Cherry Vale	Kansas	903
3278	Union National Bank	Chicago	Illinois	714
3279	Galena National Bank	Galena	Illinois	721
3280	Fowler National Bank	La Fayette	Indiana	681

Charter No.	Title of bank.	Location.	State.	Page.
3281	Old National Bank	Evansville	Indiana	673
3282	National Exchange Bank	Albany	New York	197
3283	National Bank	Le Roy	New York	241
3284	First National Bank	Brooklyn	Iowa	819
3285	Old National Bank	Fort Wayne	Indiana	674
3286	First National Bank	Baird	Texas	522
3287	Farmers' National Bank	Knoxville	Illinois	729
3288	First National Bank	Centreville	Tennessee	580
3289	City National Bank	Austin	Texas	521
3290	Winchester National Bank	Winchester	Kentucky	579
3291	Citizens' National Bank	Ripley	Ohio	648
3292	First National Bank	Plum Creek	Nebraska	975
3293	National City Bank	Grand Rapids	Michigan	774
3294	City National Bank	Dixon	Illinois	717
3295	Belton National Bank	Belton	Texas	523
3296	Commercial National Bank	Peoria	Illinois	742
3297	Newton National Bank	Newton	Kansas	931
3298	Texas National Bank	San Antonio	Texas	546
3299	First National Bank	Buffalo	Wyoming	1064
3300	Exchange National Bank	Little Rock	Arkansas	555
3301	Grand Forks National Bank	Grand Forks	Dakota	1029
3302	First National Bank	Arapahoe	Nebraska	950
3303	Old National Bank	Centralia	Illinois	707
3304	First National Bank	Westmoreland	Kansas	946
3305	Chestertown National Bank	Chestertown	Maryland	451
3306	Union National Bank	Salt Lake City	Utah	1055
3307	People's National Bank	Malone	New York	244
3308	Citizens' National Bank	Darlington	Wisconsin	801
3309	First National Bank	Salem	New York	285
3310	Steubenville National Bank	Steubenville	Ohio	654
3311	Merchants' National Bank	Rutland	Vermont	57
3312	Fulton County National Bank	Gloversville	New York	228
3313	First National Bank	Island City	Oregon	1014
3314	National Bank	Battle Creek	Michigan	761
3315	Tiffin National Bank	Tiffin	Ohio	654
3316	First National Bank	Albion	Michigan	760
3317	Boyle National Bank	Danville	Kentucky	560
3318	German National Bank	Little Rock	Arkansas	556
3319	First National Bank	Osborne	Kansas	933
3320	First National Bank	Sibley	Iowa	851
3321	First National Bank	Fresno	California	998
3322	National Bank	Paris	Missouri	890
3323	First National Bank	Earlville	Illinois	717
3324	First National Bank	Coffeyville	Kansas	904
3325	First National Bank	Traverse City	Michigan	794
3326	Aberdeen National Bank	Aberdeen	Dakota	1021
3327	National Bank of the State of Florida	Jacksonville	Florida	500
3328	Knox National Bank	Mount Vernon	Ohio	640
3329	Exchange National Bank	Seneca Falls	New York	288
3330	First National Bank	Fort Edward	New York	223
3332	First National Bank	Jackson	Mississippi	512
3333	Merchants and Manufacturers' National Bank	Middletown	New York	246
3334	National Bank	Houghton	Michigan	776
3335	Elizabethtown National Bank	Elizabethtown	Pennsylvania	355
3336	Abilene National Bank	Abilene	Texas	520
3337	First National Bank	Emmetsburgh	Iowa	832
3338	Franklin National Bank	Franklin	Indiana	675
3339	First National Bank	Ord	Nebraska	973
3340	West Point National Bank	West Point	Nebraska	983
3341	First National Bank	Athens	Tennessee	580
3342	First National Bank	Orleans	Nebraska	974
3343	First National Bank	Auburn	Nebraska	951
3344	Glover National Bank	San Marcos	Texas	547
3345	People's National Bank	Clay Centre	Kansas	904
3346	First National Bank	San Marcos	Texas	546
3347	Norfolk National Bank	Norfolk	Nebraska	969
3348	First National Bank	Riverside	California	1003
3349	Citizens' National Bank	Watertown	Dakota	1039
3350	Miami County National Bank	Paola	Kansas	934
3351	Winfield National Bank	Winfield	Kansas	948
3352	First National Bank	Columbia	Dakota	1024
3353	First National Bank	Minneapolis	Kansas	929
3354	First National Bank	Longmont	Colorado	993
3355	First National Bank	North Yakima	Washington	1057
3356	First National Bank	Beaver Falls	Pennsylvania	337
3357	American Exchange National Bank	Detroit	Michigan	767
3359	Commercial National Bank	New York	New York	256
3360	First National Bank	Arkansas City	Kansas	898
3361	First National Bank	Flint	Michigan	772
3362	Western Reserve National Bank	Warren	Ohio	661
3363	First National Bank	Great Bend	Kansas	913

Charter No.	Title of bank.	Location.	State.	Page.
3364	First National Bank	Stanton	Nebraska	979
3365	North Attleborough National Bank	North Attleborough	Massachusetts	124
3366	Third National Bank	Malone	New York	244
3367	Northern National Bank	Lancaster	Pennsylvania	368
3368	Norfolk National Bank	Norfolk	Virginia	468
3369	Lincoln National Bank	Lincoln	Illinois	732
3370	First National Bank	West Point	Nebraska	983
3371	Ninth National Bank	Philadelphia	Pennsylvania	390
3372	Camden National Bank	Camden	New Jersey	308
3373	First National Bank	Loup City	Nebraska	966
3374	First National Bank	Saint Mary's	Kansas	938
3375	First National Bank	White Sulphur Springs	Montana	1049
3376	First National Bank	Paris	Illinois	740
3377	First National Bank	Abingdon	Illinois	699
3378	St. John's National Bank	Saint John's	Michigan	791
3379	First National Bank	McCook	Nebraska	967
3380	First National Bank	Grant City	Missouri	882
3381	Citizens' National Bank	Danville	Kentucky	560
3382	Newnan National Bank	Newnan	Georgia	497
3383	Citizens' National Bank	Washington	Pennsylvania	428
3384	Harper County National Bank	Anthony	Kansas	897
3385	First National Bank	Anthony	Kansas	897
3386	First National Bank	Belleville	Kansas	900
3387	Moorestown National Bank	Moorestown	New Jersey	318
3388	Pontiac National Bank	Pontiac	Michigan	788
3389	National Bank	Raleigh	North Carolina	482
3390	First National Bank	Dorchester	Nebraska	955
3391	First National Bank	Waupun	Wisconsin	815
3392	First National Bank	Wayne	Nebraska	982
3393	Minnehaha National Bank	Sioux Falls	Dakota	1037
3394	Anthony National Bank	Anthony	Kansas	897
3395	Central National Bank	Wilmington	Delaware	442
3396	Grundy County National Bank	Grundy Centre	Iowa	886
3397	First National Bank	Devil's Lake	Dakota	1026
3398	First National Bank	Redfield	Dakota	1036
3399	First National Bank	McMinnville	Oregon	1614
3400	First National Bank	Hillsboro	Dakota	1029
3401	Black Hills National Bank	Rapid City	Dakota	1036
3402	Ainsworth National Bank	Portland	Oregon	1016
3403	First National Bank	Greenwood	Nebraska	966
3404	Citizens' National Bank	Newport	New Hampshire	41
3405	Capital National Bank	Salem	Oregon	1018
3406	National Bank	Savannah	Georgia	498
3407	John Weedman National Bank	Farmer City	Illinois	719
3408	First National Bank	Moscow	Idaho	1043
3409	Traders' National Bank	Spokane Falls	Washington	1061
3410	Second National Bank	Owosso	Michigan	787
3411	Hillsboro National Bank	Hillsboro	Dakota	1030
3412	Union National Bank	La Crosse	Wisconsin	807
3413	Union National Bank	Richmond	Indiana	691
3414	Watertown National Bank	Watertown	Dakota	1039
3415	Seaboard National Bank	New York	New York	265
3416	Cheyenne National Bank	Cheyenne	Wyoming	1064
3417	Pacific National Bank	Tacoma	Washington	1062
3418	First National Bank	Asheville	North Carolina	479
3419	First National Bank	Blue Hill	Nebraska	952
3420	Farmers' National Bank	Webster City	Iowa	857
3421	National Bank	Abbeville	South Carolina	485
3422	Commercial National Bank	Portland	Oregon	1016
3423	Tenth National Bank	Philadelphia	Pennsylvania	390
3424	First National Bank	O'Neill	Nebraska	973
3425	National Bank	Washington	District of Columbia	461
3426	First National Bank	Detroit City	Minnesota	862
3428	First National Bank	Luverne	Minnesota	866
3429	Lynn National Bank	Lynn	Massachusetts	113
3430	Merchants' National Bank	Vicksburg	Mississippi	514
3431	Harper National Bank	Harper	Kansas	914
3432	First National Bank	Morristown	Tennessee	588
3433	First National Bank	Coleman	Texas	528
3434	First National Bank	Wamego	Kansas	944
3435	First National Bank	De Smet	Dakota	1025
3436	First National Bank	Park River	Dakota	1035
3438	First National Bank	Pembina	Dakota	1035
3439	First National Bank	Eagle Grove	Iowa	832
3440	First National Bank	Stockton	Kansas	942
3441	First National Bank	The Dalles	Oregon	1019
3442	Berney National Bank	Birmingham	Alabama	505
3443	Halstead National Bank	Halstead	Kansas	913
3444	First National Bank of Staten Island	New Brighton	New York	249
3446	First National Bank	Bryan	Texas	524
3447	Central National Bank	Ellsworth	Kansas	909
3448	First National Bank	Garden City	Kansas	911

Charter No.	Title of bank.	Location.	State.	Page.
3449	First National Bank	Broken Bow	Nebraska	953
3450	Trinidad National Bank	Trinidad	Colorado	996
3451	First National Bank	Asbury Park	New Jersey	304
3452	First National Bank	Opelika	Alabama	509
3453	Merchants' National Bank	Duluth	Minnesota	863
3454	First National Bank	Kirwin	Kansas	921
3455	First National Bank	Manning	Iowa	840
3456	First National Bank	Kansas City	Missouri	883
3457	First National Bank of Calumet	Red Jacket	Michigan	789
3458	First National Bank	Eugene City	Oregon	1013
3459	Farmers' National Bank	Watsontown	Pennsylvania	429
3460	First National Bank	Pomeroy	Washington	1058
3462	First National Bank	Saint Augustine	Florida	502
3463	First National Bank	Pittsburgh	Kansas	936
3464	First National Bank	Lincoln	Kansas	924
3465	Spring Valley National Bank	Spring Valley	Illinois	753
3466	First National Bank	Sulphur Springs	Texas	547
3467	First National Bank	Saint John	Kansas	938
3468	Spring Garden National Bank	Philadelphia	Pennsylvania	401
3469	First National Bank	Orlando	Florida	501
3470	First National Bank	Ocala	Florida	500
3471	Boisé City National Bank	Boisé City	Idaho	1041
3472	Exchange National Bank	Osborne	Kansas	933
3473	German National Bank	Newton	Kansas	931
3474	Lawrence National Bank	North Manchester	Indiana	689
3475	National Bank	Pittsburgh	Kansas	936
3476	Citizens' National Bank	Frederick	Maryland	454
3477	Farmers' National Bank	Findlay	Ohio	622
3478	First National Bank	Hammond	Indiana	677
3479	First National Bank	Clark	Dakota	1023
3480	Citizens' National Bank	Muncy	Pennsylvania	383
3481	Ord National Bank	Ord	Nebraska	973
3482	Welden National Bank	Saint Albans	Vermont	58
3483	First National Bank	Indianola	Nebraska	963
3484	National Bank	White River Junction	Vermont	61
3485	First National Bank	Aspen	Colorado	985
3486	First National Bank	Astoria	Oregon	1012
3487	Union National Bank	Detroit	Michigan	769
3488	Fifth National Bank	Grand Rapids	Michigan	773
3489	National Bank	Kansas City	Missouri	886
3490	National Bank	High Point	North Carolina	481
3491	Northwestern National Bank	Philadelphia	Pennsylvania	399
3492	First National Bank	Conneaut	Ohio	616
3493	First National Bank	Fairfield	Nebraska	956
3494	National Iron Bank	Pottstown	Pennsylvania	413
3495	First National Bank	Nelson	Nebraska	968
3496	First National Bank	North Platte	Nebraska	970
3497	First National Bank	Tampa	Florida	503
3498	Southwestern National Bank	Philadelphia	Pennsylvania	401
3499	First National Bank	Pasadena	California	1002
3500	American Exchange National Bank	Chicago	Illinois	709
3501	Farmers' National Bank	Allentown	New Jersey	304
3502	Park National Bank	Chicago	Illinois	713
3503	Atlas National Bank	Chicago	Illinois	709
3504	Second National Bank	Grand Forks	Dakota	1028
3505	Kenton National Bank	Kenton	Ohio	631
3506	First National Bank	Corsicana	Texas	527
3507	Produce National Bank	Philadelphia	Pennsylvania	400
3508	First National Bank	Dell Rapids	Dakota	1025
3509	First National Bank	Kingman	Kansas	919
3510	Second National Bank	Haverhill	Massachusetts	103
3511	First National Bank	Oberlin	Kansas	932
3512	First National Bank	Colby	Kansas	905
3513	City National Bank	Lansing	Michigan	780
3514	Third National Bank	Detroit	Michigan	767
3515	National Bank	Petersburgh	Virginia	468
3516	Union National Bank	Omaha	Nebraska	972
3517	Commercial National Bank	Houston	Texas	539
3518	First National Bank	Pomona	California	1003
3519	First National Bank	Leetonia	Ohio	632
3520	First National Bank	Santa Ana	California	1008
3521	First National Bank	McPherson	Kansas	927
3522	First National Bank	Doland	Dakota	1026
3523	First National Bank	Weeping Water	Nebraska	982
3524	State National Bank	Wichita	Kansas	947
3525	First National Bank	Great Falls	Montana	1046
3526	Buffalo County National Bank	Kearney	Nebraska	964
3527	First National Bank	San Bernardino	California	1004
3528	First National Bank	Sprague	Washington	1061
3529	First National Bank	Superior	Nebraska	980
3530	People's National Bank	Shelbyville	Tennessee	592
3531	Salina National Bank	Salina	Kansas	939

Charter No.	Title of bank.	Location.	State.	Page.
3532	People's National Bank	Ennis	Texas	532
3533	First National Bank	Ballinger	Texas	522
3534	The Dalles National Bank	The Dalles	Oregon	1019
3535	People's National Bank	Wapakoneta	Ohio	660
3536	Merchants' National Bank	Portland	Oregon	1017
3537	First National Bank	Nephi	Utah	1053
3538	Southern California National Bank	Los Angeles	California	1000
3539	Silver City National Bank	Silver City	New Mexico	1052
3540	National Bank	Laurens	South Carolina	488
3541	Oconto National Bank	Oconto	Wisconsin	811
3542	First National Bank	Ness City	Kansas	930
3543	First National Bank	Junction City	Kansas	918
3544	American National Bank	Kansas City	Missouri	884
3545	Euclid Avenue National Bank	Cleveland	Ohio	612
3546	First National Bank	Smith Centre	Kansas	940
3547	First National Bank	Sault Ste. Marie	Michigan	792
3548	Illinois National Bank	Springfield	Illinois	752
3549	First National Bank	Franklin	Nebraska	957
3551	National Bank	Royersford	Pennsylvania	418
3552	Deadwood National Bank	Deadwood	Dakota	1024
3553	Brookline National Bank	Brookline	Massachusetts	88
3554	First National Bank	Silver City	New Mexico	1052
3555	Crocker-Woolworth National Bank	San Francisco	California	1007
3556	First National Bank	Douglas	Wyoming	1065
3557	Fourth Street National Bank	Philadelphia	Pennsylvania	394
3558	Santa Rosa National Bank	Santa Rosa	California	1010
3559	Kingman National Bank	Kingman	Kansas	920
3560	First National Bank	Albert Lea	Minnesota	860
3561	First National Bank	Comanche	Texas	526
3562	Mankato National Bank	Mankato	Minnesota	867
3564	State National Bank	Wellington	Kansas	945
3565	First National Bank	Wellston	Ohio	662
3566	First National Bank	Yazoo City	Mississippi	514
3568	Pasadena National Bank	Pasadena	California	1002
3569	First National Bank	Downs	Kansas	907
3570	Farmers' National Bank	Culpeper	Virginia	464
3571	German National Bank	Lincoln	Nebraska	965
3572	Passaic National Bank	Passaic	New Jersey	324
3573	First National Bank	Colton	California	998
3574	First National Bank	Clay Center	Nebraska	953
3575	First National Bank	Winnemucca	Nevada	997
3576	Second National Bank	Jackson	Tennessee	585
3577	First National Bank	Lyons	Kansas	925
3578	Mitchell National Bank	Mitchell	Dakota	1034
3579	First National Bank	Taylorville	Illinois	755
3580	First National Bank	Alma	Nebraska	950
3581	Galion National Bank	Galion	Ohio	624
3582	First National Bank	Frankfort	New York	223
3583	First National Bank	Brazil	Indiana	669
3584	Merchants' National Bank	Lawrence	Kansas	922
3585	Patapsco National Bank	Ellicott City	Maryland	453
3587	Alabama National Bank	Birmingham	Alabama	504
3588	Towson National Bank	Towson	Maryland	458
3589	First National Bank	Lindsborg	Kansas	924
3590	First National Bank	Ashland	Wisconsin	797
3591	First National Bank	Jewell City	Kansas	918
3592	California National Bank	San Francisco	California	1007
3593	Canton National Bank	Canton	Illinois	706
3594	Citizens' National Bank	Medicine Lodge	Kansas	929
3595	First National Bank	Shreveport	Louisiana	518
3596	First National Bank	Dodge City	Kansas	907
3598	First National Bank of West Newton	Newton	Massachusetts	121
3599	Steelton National Bank	Steelton	Pennsylvania	423
3600	Commercial National Bank	Shreveport	Louisiana	519
3601	First National Bank	Phillipsburgh	Kansas	936
3602	Citizens' National Bank	Fargo	Dakota	1027
3604	Manayunk National Bank	Philadelphia	Pennsylvania	396
3605	National Park Bank	Livingston	Montana	1048
3606	Ohio Valley National Bank	Cincinnati	Ohio	610
3607	Northern National Bank	Ashland	Wisconsin	798
3608	El Paso National Bank	El Paso	Texas	531
3609	First National Bank	Baraboo	Wisconsin	798
3610	Clinton National Bank	Columbus	Ohio	615
3611	South Omaha National Bank	South Omaha	Nebraska	979
3612	United States National Bank	Atchison	Kansas	899
3613	German American National Bank	Lincoln	Illinois	731
3614	First National Bank	Sparta	Tennessee	592
3615	Albany County National Bank	Laramie City	Wyoming	1065
3616	First National Bank	Rock Hill	South Carolina	488
3617	First National Bank	Sheffield	Alabama	509
3618	First National Bank	Sutherland	Iowa	854
3619	First National Bank	Beaver City	Nebraska	952

Charter No.	Title of bank.	Location.	State.	Page.
3620	First National Bank	Wenona	Illinois	758
3621	Second National Bank	Atlantic City	New Jersey	305
3622	East Alabama National Bank	Eufaula	Alabama	506
3623	National Exchange Bank	Dallas	Texas	529
3624	First National Bank	Farmersville	Texas	533
3625	Columbia National Bank	Washington	District of Columbia	461
3626	Union National Bank	Duluth	Minnesota	863
3627	First National Bank	Ponca	Nebraska	975
3628	Carson National Bank	South Auburn	Nebraska	979
3629	First National Bank	Piedmont	West Virginia	477
3630	Smith County National Bank	Smith Centre	Kansas	941
3631	Merchants' National Bank	Fort Worth	Texas	534
3632	Stroudsburg National Bank	Stroudsburg	Pennsylvania	424
3633	Memphis National Bank	Memphis	Tennessee	588
3634	American National Bank	Fort Smith	Arkansas	554
3635	Keystone National Bank	Manheim	Pennsylvania	374
3636	National Bank of Dakota	Huron	Dakota	1031
3637	Union National Bank	Kansas City	Missouri	886
3638	First National Bank	Paris	Texas	543
3639	Atlas National Bank	Cincinnati	Ohio	607
3640	First National Bank	Beardstown	Illinois	701
3641	First National Bank	Kaukauna	Wisconsin	806
3642	Market National Bank	Cincinnati	Ohio	609
3643	Cedar Rapids National Bank	Cedar Rapids	Iowa	821
3644	First National Bank	Alvarado	Texas	521
3645	Corsicana National Bank	Corsicana	Texas	527
3646	Greenville National Bank	Greenville	Texas	537
3647	Lincoln National Bank	Chicago	Illinois	711
3649	First National Bank	Pratt	Kansas	937
3650	People's National Bank	Lancaster	Pennsylvania	369
3651	First National Bank	Tyler	Texas	550
3652	First National Bank	Ogallala	Nebraska	970
3653	Sutton National Bank	Sutton	Nebraska	980
3654	Farmers' National Bank	Canfield	Ohio	603
3655	La Grande National Bank	La Grande	Oregon	1014
3656	First National Bank	Aberdeen	Mississippi	511
3657	First National Bank	Russell	Kansas	937
3658	First National Bank	Caldwell	Kansas	901
3659	First National Bank	Red Lake Falls	Minnesota	871
3660	First National Bank	South Pittsburgh	Tennessee	592
3661	First National Bank	Glenwood Springs	Colorado	991
3662	First National Bank	Helena	Arkansas	554
3663	First National Bank	Gadsden	Alabama	507
3664	Fourth National Bank	Dallas	Texas	528
3665	Pendleton National Bank	Pendleton	Oregon	1015
3666	Charter National Bank	Media	Pennsylvania	378
3668	Mechanics' National Bank	New Britain	Connecticut	180
3669	First National Bank	Lisbon	Dakota	1032
3670	Merchants' National Bank	Rome	Georgia	497
3671	New Iberia National Bank	New Iberia	Louisiana	515
3672	Carthage National Bank	Carthage	New York	212
3673	First National Bank	Mayville	Dakota	1033
3674	First National Bank	Rulo	Nebraska	976
3675	First National Bank	Parker	Dakota	1034
3676	First National Bank	Arlington	Oregon	1011
3677	United States National Bank	Chicago	Illinois	714
3678	Merchants' National Bank	Tuscaloosa	Alabama	510
3679	Birmingham National Bank	Birmingham	Alabama	505
3680	Third National Bank	Jersey City	New Jersey	315
3681	First National Bank	Edmeston	New York	220
3682	First National Bank	Statesville	North Carolina	483
3683	Fourth National Bank	Wichita	Kansas	946
3684	Market Street National Bank	Philadelphia	Pennsylvania	396
3685	Fond du Lac National Bank	Fond du Lac	Wisconsin	803
3686	First National Bank	Chillicothe	Missouri	881
3687	First National Bank	Norton	Kansas	931
3688	First National Bank	Starkville	Mississippi	513
3689	Commercial National Bank	Saint Paul	Minnesota	874
3690	Kineo National Bank	Dover	Maine	12
3691	Chattanooga National Bank	Chattanooga	Tennessee	581
3692	Ouachita National Bank	Monroe	Louisiana	515
3693	Sussex National Bank	Seaford	Delaware	441
3694	First National Bank	Palestine	Texas	543
3695	First National Bank	Meade Center	Kansas	928
3696	First National Bank	Canton	New York	211
3697	People's National Bank	New Brunswick	New Jersey	323
3698	Fort Dearborn National Bank	Chicago	Illinois	710
3699	First National Bank	Decatur	Alabama	506
3700	Western National Bank	New York	New York	266
3701	First National Bank	Natchez	Mississippi	513
3702	Elk National Bank	Fayetteville	Tennessee	584
3703	First National Bank	Coldwater	Kansas	905

Charter No.	Title of bank.	Location.	State.	Page.
3704	First National Bank	Merrill	Wisconsin	809
3705	Merchants' National Bank	Williamsport	Pennsylvania	434
3706	First National Bank	Kansas City	Kansas	919
3707	Equitable National Bank	Cincinnati	Ohio	608
3708	Third National Bank	Knoxville	Tennessee	585
3709	Broad Street National Bank	Trenton	New Jersey	329
3710	First National Bank	Ashland	Kansas	898
3711	Atlanta National Bank	Atlanta	Illinois	700
3712	First National Bank	Liberty	Missouri	887
3713	Merchants' National Bank	Harrisburg	Pennsylvania	362
3714	Merchants' National Bank	Devil's Lake	Dakota	1026
3715	Garden City National Bank	San José	California	1008
3716	Farmers and Mechanics' National Bank	Woodbury	New Jersey	331
3717	First National Bank	Negaunee	Michigan	785
3718	Central National Bank	Springfield	Missouri	894
3719	Oregon National Bank	Portland	Oregon	1017
3720	First National Bank	Olathe	Kansas	932
3721	First National Bank	Alliance	Ohio	595
3722	Glenwood National Bank	Glenwood Springs	Colorado	991
3723	Chestnut Street National Bank	Philadelphia	Pennsylvania	392
3724	First National Bank	Menasha	Wisconsin	808
3725	First National Bank	Tobias	Nebraska	981
3726	Wyandotte National Bank	Kansas City	Kansas	919
3727	First National Bank	Granbury	Texas	537
3728	National Bank of Arizona	Phoenix	Arizona	1020
3729	American National Bank	Findlay	Ohio	622
3730	Preston National Bank	Detroit	Michigan	769
3731	Minneapolis National Bank	Minneapolis	Kansas	930
3732	German National Bank	Hastings	Nebraska	961
3733	First National Bank	Merced	California	1000
3734	American National Bank	Birmingham	Alabama	505
3735	Alexander County National Bank	Cairo	Illinois	704
3736	Merchants' National Bank	Clinton	Iowa	825
3737	Citizens' National Bank	Kingman	Kansas	920
3738	Lockwood National Bank	San Antonio	Texas	545
3739	First National Bank	Sturgis	Dakota	1038
3740	Merchants' National Bank	Macon	Georgia	496
3741	Citizens' National Bank	Norfolk	Nebraska	969
3742	First National Bank	Calvert	Texas	525
3743	First National Bank	Monrovia	California	1001
3744	Second National Bank	Hoboken	New Jersey	313
3745	First National Bank	Mankato	Kansas	925
3746	Carbonate National Bank	Leadville	Colorado	993
3747	Sault Ste. Marie National Bank	Sault Ste. Marie	Michigan	792
3748	Citizens' National Bank	Concordia	Kansas	906
3749	First National Bank	Lamar	Colorado	993
3750	Third National Bank	Piqua	Ohio	644
3751	First National Bank	Cimarron	Kansas	903
3752	Quincy National Bank	Quincy	Illinois	747
3753	Oglethorpe National Bank	Brunswick	Georgia	493
3754	First National Bank	Harrisonville	Missouri	882
3755	Citizens' National Bank	Attica	Indiana	667
3756	Westside National Bank	Wichita	Kansas	947
3757	Carver National Bank	Saint Helena	California	1004
3758	First National Bank	Millbrook	Kansas	929
3759	First National Bank	Kinsley	Kansas	920
3760	National Bank of Commerce	Kansas City	Missouri	885
3761	First National Bank	Escanaba	Michigan	771
3762	Farmers' National Bank	Hillsborough	Texas	538
3763	First National Bank	Renovo	Pennsylvania	417
3764	Plano National Bank	Plano	Texas	544
3765	First National Bank	Greenville	Mississippi	511
3766	Bryn Mawr National Bank	Bryn Mawr	Pennsylvania	344
3767	Thomasville National Bank	Thomasville	Georgia	498
3768	Fourth National Bank	Waterbury	Connecticut	193
3769	First National Bank	Alma	Kansas	896
3770	German American National Bank	Pekin	Illinois	741
3771	National Bank of Deposit	New York	New York	262
3772	Ohio National Bank	Lima	Ohio	633
3773	First National Bank	Madison	Nebraska	966
3774	First National Bank	Heppner	Oregon	1013
3775	First National Bank	Russell Springs	Kansas	938
3776	First National Bank	Wa Keeney	Kansas	943
3777	Abilene National Bank	Abilene	Kansas	896
3778	Lumberman's National Bank	Chippewa Falls	Wisconsin	800
3779	First National Bank	Scandia	Kansas	939
3780	San Diego National Bank	San Diego	California	1006
3781	Tazewell County National Bank	Delavan	Illinois	716
3782	First National Bank	Manhattan	Kansas	925
3783	First National Bank	Snow Hill	Maryland	458
3784	Flour City National Bank	Minneapolis	Minnesota	868

Charter No.	Title of bank.	Location.	State.	Page.
3785	Texarkana National Bank	Texarkana	Texas	550
3786	Sturgis National Bank	Hillsborough	Texas	538
3787	Pratt County National Bank	Pratt	Kansas	937
3788	Wright County National Bank	Clarion	Iowa	824
3789	National Bank of Commerce	Tacoma	Washington	1062
3790	Kansas National Bank	Topeka	Kansas	943
3791	Second National Bank	McPherson	Kansas	927
3792	Asbury Park National Bank	Asbury Park	New Jersey	304
3793	German American National Bank	Kansas City	Missouri	884
3794	Howard National Bank	Howard	Kansas	916
3795	National Bank	Paola	Kansas	935
3796	First National Bank	Clarion	Iowa	824
3797	First National Bank	Clayton	New York	214
3798	First National Bank	Sanford	Florida	502
3799	National Bank	Dayton	Washington	1057
3800	Bronson National Bank	Painted Post	New York	273
3801	Central Nebraska National Bank	David City	Nebraska	955
3802	Citizens' National Bank	Orlando	Florida	501
3803	McPherson National Bank	McPherson	Kansas	927
3804	Burrill National Bank	Ellsworth	Maine	13
3805	First National Bank	Jetmore	Kansas	918
3806	First National Bank	Iron Mountains	Michigan	777
3807	Humboldt National Bank	Humboldt	Kansas	916
3808	Mountville National Bank	Mountville	Pennsylvania	382
3809	Simonds National Bank	Sumter	South Carolina	489
3810	First National Bank	Horton	Kansas	915
3811	First National Bank	Durham	North Carolina	480
3812	Jewell County National Bank	Mankato	Kansas	926
3813	First National Bank	Osage City	Kansas	932
3814	First National Bank	Ellsworth	Maine	13
3815	Merchants' National Bank	Ocala	Florida	500
3816	First National Bank	Terrell	Texas	549
3817	Canandaigua National Bank	Canandaigua	New York	210
3818	San Bernardino National Bank	San Bernardino	California	1005
3819	First National Bank	Chanute	Kansas	902
3820	Ketcham National Bank	Toledo	Ohio	656
3821	Fourth National Bank	Dayton	Ohio	616
3822	Sidney National Bank	Sidney	New York	289
3823	First National Bank	Chadron	Nebraska	953
3824	First National Bank	Centralia	Kansas	902
3825	Troy National Bank	Troy	Ohio	657
3826	First National Bank	San Luis Obispo	California	1008
3827	Presque Isle National Bank	Presque Isle	Maine	21
3828	California National Bank	San Diego	California	1005
3829	First National Bank	Homestead	Pennsylvania	363
3830	First National Bank	Marietta	Georgia	496
3831	First National Bank	Latrobe	Pennsylvania	370
3832	First National Bank	Somerset	Kentucky	577
3833	Merchants' National Bank	El Dorado	Kansas	908
3834	North Texas National Bank	Dallas	Texas	529
3835	First National Bank	Fredonia	Kansas	911
3836	First National Bank	Kaufman	Texas	540
3837	City National Bank	Knoxville	Tennessee	585
3838	Spokane National Bank	Spokane Falls	Washington	1061
3839	First National Bank	Mount Pulaski	Illinois	737
3840	Miama Valley National Bank	Hamilton	Ohio	628
3841	First National Bank	Joplin	Missouri	883
3842	People's National Bank	Washington	Indiana	697
3843	First National Bank	Glassborough	New Jersey	312
3844	First National Bank	Leoti	Kansas	924
3845	First National Bank	Santa Monica	California	1009
3846	Jamestown National Bank	Jamestown	New York	237
3847	National Live Stock Bank of Chicago	Lake	Illinois	730
3848	First National Bank	Sheldon	Iowa	850
3849	Douglas County National Bank	Lawrence	Kansas	921
3850	First National Bank	Beaver	Pennsylvania	337
3851	First National Bank	Prineville	Oregon	1018
3852	First National Bank	Stafford	Kansas	941
3853	Meade County National Bank	Meade Center	Kansas	928
3854	Merchants' National Bank	Aurora	Illinois	701
3855	First National Bank	Sedan	Kansas	940
3856	First National Bank	Hopkinsville	Kentucky	563
3857	McMinnville National Bank	McMinnville	Oregon	1015
3858	Temple National Bank	Temple	Texas	549
3859	Taylor National Bank	Taylor	Texas	548
3860	First National Bank	Grand Junction	Colorado	991
3861	National Bank of Commerce	Hutchinson	Kansas	917
3862	Yakima National Bank	North Yakima	Washington	1058
3863	National Exchange Bank	Kansas City	Missouri	886
3864	German National Bank	Vincennes	Indiana	696
3865	Sumner National Bank	Wellington	Kansas	945
3866	First National Bank	Bound Brook	New Jersey	306
3867	Ellensburg National Bank	Ellensburg	Washington	1057

Charter No.	Title of bank.	Location.	State.	Page.
3868	First National Bank.....	Rockland.....	Massachusetts.....	129
3869	National Bank.....	Jacksonville.....	Florida.....	499
3870	Fresno National Bank.....	Fresno.....	California.....	999
3871	Cedar Falls National Bank.....	Cedar Falls.....	Iowa.....	820
3872	First National Bank.....	Albany.....	Georgia.....	491
3873	Central National Bank.....	Columbia.....	Pennsylvania.....	350
3874	Monongah la National Bank.....	Pittsburgh.....	Pennsylvania.....	410
3875	Holdredge National Bank.....	Holdredge.....	Nebraska.....	962
3876	First National Bank.....	Miamisburgh.....	Ohio.....	637
3877	First National Bank.....	Port Allegheny.....	Pennsylvania.....	412
3878	First National Bank.....	South Amboy.....	New Jersey.....	328
3879	First National Bank.....	Cañon City.....	Colorado.....	986
3880	First National Bank.....	Burr Oak.....	Kansas.....	901
3881	Watkins National Bank.....	Lawrence.....	Kansas.....	922
3882	Prairie State National Bank.....	Chicago.....	Illinois.....	714
3883	First National Bank.....	Harrington.....	Delaware.....	438
3884	Citizens' National Bank.....	Green Bay.....	Wisconsin.....	804
3885	First National Bank.....	Hays City.....	Kansas.....	914
3886	First National Bank.....	Saint Ignace.....	Michigan.....	791
3887	First National Bank.....	Snohomish.....	Washington.....	1060
3888	First National Bank.....	Dighton.....	Kansas.....	906
3889	Preble County National Bank.....	Eaton.....	Ohio.....	620
3890	First National Bank.....	Rockwall.....	Texas.....	544
3891	Citizens' National Bank.....	Saint Paul.....	Nebraska.....	977
3892	First National Bank.....	Redlands.....	California.....	1003
3893	First National Bank.....	Hazleton.....	Pennsylvania.....	362
3894	First National Bank.....	Gainesville.....	Florida.....	499
3895	First National Bank.....	Hailey.....	Idaho.....	1041
3896	Merchants' National Bank.....	Battle Creek.....	Michigan.....	761
3897	First National Bank.....	Black River Falls.....	Wisconsin.....	799
3898	First National Bank.....	Spencer.....	Iowa.....	853
3899	First National Bank.....	Talladega.....	Alabama.....	510
3900	Finney County National Bank.....	Garden City.....	Kansas.....	912
3901	American National Bank.....	Waco.....	Texas.....	550
3902	First National Bank.....	Hughesville.....	Pennsylvania.....	364
3903	Concord National Bank.....	Concord.....	North Carolina.....	480
3904	Midland National Bank.....	Kansas City.....	Missouri.....	885
3905	First National Bank.....	Birdsborough.....	Pennsylvania.....	339
3906	First National Bank.....	La Grange.....	Texas.....	540
3907	First National Bank.....	Dalton.....	Georgia.....	494
3908	Manufacturers' National Bank.....	Leavenworth.....	Kansas.....	923
3909	Merchants' National Bank.....	Topeka.....	Kansas.....	943
3910	Citizens' National Bank.....	Latrobe.....	Pennsylvania.....	370
3911	Commercial National Bank.....	Saginaw.....	Michigan.....	791
3912	Wallowa National Bank.....	Enterprise.....	Oregon.....	1013
3913	Exchange National Bank.....	Colorado Springs.....	Colorado.....	988
3914	First National Bank.....	Stafford Springs.....	Connecticut.....	190
3915	City National Bank.....	Corsicana.....	Texas.....	527
3916	Oakland National Bank.....	Hyde Park.....	Illinois.....	725
3917	People's National Bank.....	Leesburgh.....	Virginia.....	466
3918	Arlington National Bank.....	Arlington.....	Oregon.....	1011
3919	First National Bank.....	Union City.....	Tennessee.....	593
3920	First National Bank.....	Rock Springs.....	Wyoming.....	1066
3921	First National Bank.....	Gibbon.....	Nebraska.....	959
3922	City National Bank.....	Salem.....	New Jersey.....	327
3923	Commercial National Bank.....	Boston.....	Massachusetts.....	71
3924	First National Bank.....	Tower.....	Minnesota.....	877



